Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
THE ANDREW W MELLON FOUNDATION

% SEPIDEH SEPASI CFO

A Employer identification number
13-1879954

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
140 EAST 62ND STREET

B Telephone number (see instructions)
(212) 838-8400

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10065

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 8,189,888,621

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	67,778	67,778		
	4	Dividends and interest from securities	22,028,653	22,028,653		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	298,566,287			
	b	Gross sales price for all assets on line 6a 2,117,346,026				
	7	Capital gain net income (from Part IV, line 2)		279,303,543		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,986	168,080,240	0	
	12	**Total.** Add lines 1 through 11	320,667,704	469,480,214	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	8,237,856	1,171,241		2,847,506
	14	Other employee salaries and wages	30,229,775	4,577,768		20,630,763
	15	Pension plans, employee benefits	11,824,368	2,582,034		9,218,908
	16a	Legal fees (attach schedule)	1,616,625	250,387	0	1,279,434
	b	Accounting fees (attach schedule)	706,522	140,065	0	673,416
	c	Other professional fees (attach schedule)	9,895,457	4,663,174	0	5,189,619
	17	Interest	4,097,769	0	0	3,710,827
	18	Taxes (attach schedule) (see instructions)	12,634,142	0	0	0
	19	Depreciation (attach schedule) and depletion	2,667,065	485,401		
	20	Occupancy	2,864,083	570,907		2,226,242
	21	Travel, conferences, and meetings	1,799,643	237,973		1,402,332
	22	Printing and publications	251,405	56,670		190,440
	23	Other expenses (attach schedule)	9,988,320	1,681,032	0	7,637,915
	24	**Total operating and administrative expenses.** Add lines 13 through 23	96,813,030	16,416,652	0	55,007,402
	25	Contributions, gifts, grants paid	591,917,762			505,720,031
	26	**Total expenses and disbursements.** Add lines 24 and 25	688,730,792	16,416,652	0	560,727,433
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-368,063,088			
	b	**Net investment income** (if negative, enter -0-)		453,063,562		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,744,823	1,623,127	1,623,127
	2	Savings and temporary cash investments	823,577,780	320,585,968	320,585,968
	3	Accounts receivable ▶ 252,298,208			
		Less: allowance for doubtful accounts ▶	90,681,688	252,298,208	252,298,208
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	341,718,527	340,056,468	340,056,468
	b	Investments—corporate stock (attach schedule)	216,091,415	142,131,007	142,131,007
	c	Investments—corporate bonds (attach schedule)	267,497,377	220,883,226	220,883,226
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,740,413,167	6,835,781,757	6,835,781,757
	14	Land, buildings, and equipment: basis ▶ 119,598,740			
		Less: accumulated depreciation (attach schedule) ▶ 51,223,343	51,314,100	68,375,397	68,375,397
	15	Other assets (describe ▶)	14,128,463	8,153,463	8,153,463
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,550,167,340	8,189,888,621	8,189,888,621
Liabilities	17	Accounts payable and accrued expenses	68,119,384	53,856,482	
	18	Grants payable	197,317,174	279,474,814	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	344,350,000	344,350,000	
	23	**Total liabilities**(add lines 17 through 22)	609,786,558	677,681,296	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	8,940,380,782	7,512,207,325	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	8,940,380,782	7,512,207,325	
	30	**Total liabilities and net assets/fund balances** (see instructions)	9,550,167,340	8,189,888,621	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	8,940,380,782
2	Enter amount from Part I, line 27a	2	-368,063,088
3	Other increases not included in line 2 (itemize) ▶	3	15,193,343
4	Add lines 1, 2, and 3	4	8,587,511,037
5	Decreases not included in line 2 (itemize) ▶	5	1,075,303,712
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,512,207,325

Part IV **Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 1LIFE HEALTHCARE INC COM	P	2008-11-06	2022-04-27
b 1LIFE HEALTHCARE INC COM	P	2010-04-29	2022-04-27
c 1LIFE HEALTHCARE INC COM	P	2010-04-29	2022-05-10
d 1LIFE HEALTHCARE INC COM	P	2011-09-02	2022-05-10
e 1LIFE HEALTHCARE INC COM	P	2012-06-22	2022-05-10
1LIFE HEALTHCARE INC COM	P	2014-04-10	2022-05-10
1LIFE HEALTHCARE INC COM	P	2020-02-19	2022-05-10
ABBVIE INC 3.25% DUE 10-01-2022 REG	P	2017-04-20	2022-06-16
ABBVIE INC 4.25% DUE 11-21-2049 REG	P	2020-11-23	2022-04-18
ACADIA RLTY TR COM	P	2022-02-16	2022-05-23
ACADIA RLTY TR COM	P	2022-02-18	2022-05-23
ACADIA RLTY TR COM	P	2022-02-18	2022-05-24
ACADIA RLTY TR COM	P	2022-03-29	2022-05-24
ADR DADA NEXUS LTD ADS	P	2014-11-16	2022-05-18
ADR DIDI GLOBAL INC ADS	P	2014-12-08	2022-01-18
ADR DIDI GLOBAL INC ADS	P	2014-12-08	2022-01-19
ADR DIDI GLOBAL INC ADS	P	2014-12-08	2022-01-20
ADR DIDI GLOBAL INC ADS	P	2014-12-08	2022-01-20
ADR DIDI GLOBAL INC ADS	P	2014-12-08	2022-01-20
ADR DIDI GLOBAL INC ADS	P	2014-12-08	2022-03-14
ADR FUTU HLDGS LTD SPONSORED ADS	P	2014-10-13	2022-04-27
ADR FUTU HLDGS LTD SPONSORED ADS	P	2017-05-22	2022-04-27
ADR FUTU HLDGS LTD SPONSORED ADS	P	2017-05-23	2022-11-23
ADR FUTU HLDGS LTD SPONSORED ADS	P	2017-05-23	2022-11-29
ADR FUTU HLDGS LTD SPONSORED ADS	P	2017-05-23	2022-11-29
ADR FUTU HLDGS LTD SPONSORED ADS	P	2017-05-23	2022-11-29
ADR FUTU HLDGS LTD SPONSORED ADS	P	2017-05-23	2022-12-02
ADR FUTU HLDGS LTD SPONSORED ADS	P	2017-05-23	2022-12-02
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-06-02
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-06-06
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-06-06
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-06-06
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-06-06
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-06-07
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-06-08
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-06-08
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-06-08
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-06-08
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-08-29
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-08-29
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-08-29
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-08-29
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-08-29
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-09-15
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-09-15
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-09-15
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-09-15
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-09-15
ADR PINDUODUO INC SPONSORED ADS	P	2017-01-26	2022-09-15
ADR PINDUODUO INC SPONSORED ADS	P	2018-03-02	2022-09-15
ADR PINDUODUO INC SPONSORED ADS	P	2018-03-02	2022-09-15
ADR PINDUODUO INC SPONSORED ADS	P	2018-03-02	2022-09-15
ADR PINDUODUO INC SPONSORED ADS	P	2018-03-02	2022-09-15
ADR PINDUODUO INC SPONSORED ADS	P	2018-07-26	2022-09-15
ADR PINDUODUO INC SPONSORED ADS	P	2018-07-26	2022-09-15
AEON DELIGHT CO.LTD. NPV	P	2021-01-27	2022-03-22
AEON DELIGHT CO.LTD. NPV	P	2021-01-28	2022-03-22
AEON DELIGHT CO.LTD. NPV	P	2021-01-29	2022-03-22
AEON DELIGHT CO.LTD. NPV	P	2021-02-01	2022-03-22
AEON DELIGHT CO.LTD. NPV	P	2021-01-27	2022-03-22
AEON DELIGHT CO.LTD. NPV	P	2021-02-01	2022-03-23
AEON DELIGHT CO.LTD. NPV	P	2021-02-02	2022-03-23
AEON DELIGHT CO.LTD. NPV	P	2021-02-03	2022-03-23
AEON DELIGHT CO.LTD. NPV	P	2021-02-03	2022-03-24
AEON DELIGHT CO.LTD. NPV	P	2021-02-04	2022-03-24
AEON DELIGHT CO.LTD. NPV	P	2021-02-12	2022-03-24
AEON DELIGHT CO.LTD. NPV	P	2021-02-12	2022-03-25
AEON DELIGHT CO.LTD. NPV	P	2021-02-15	2022-03-25
AEON DELIGHT CO.LTD. NPV	P	2021-02-16	2022-03-25

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AEON DELIGHT CO.LTD. NPV	P	2021-02-17	2022-03-25
AEON DELIGHT CO.LTD. NPV	P	2021-02-17	2022-03-28
AEON DELIGHT CO.LTD. NPV	P	2021-02-17	2022-03-29
AEON DELIGHT CO.LTD. NPV	P	2021-02-18	2022-03-29
AEON DELIGHT CO.LTD. NPV	P	2021-02-22	2022-03-29
AEON DELIGHT CO.LTD. NPV	P	2021-02-22	2022-03-30
AEON DELIGHT CO.LTD. NPV	P	2021-02-24	2022-03-30
AEON DELIGHT CO.LTD. NPV	P	2021-02-24	2022-03-30
AEON DELIGHT CO.LTD. NPV	P	2021-03-01	2022-03-30
AEON DELIGHT CO.LTD. NPV	P	2021-03-12	2022-03-30
AEON DELIGHT CO.LTD. NPV	P	2021-04-13	2022-03-31
AEON DELIGHT CO.LTD. NPV	P	2021-04-13	2022-04-01
AEON DELIGHT CO.LTD. NPV	P	2021-04-14	2022-04-01
AEON DELIGHT CO.LTD. NPV	P	2021-04-15	2022-04-01
AEON DELIGHT CO.LTD. NPV	P	2021-04-16	2022-04-01
AEON DELIGHT CO.LTD. NPV	P	2021-04-19	2022-04-01
AEON DELIGHT CO.LTD. NPV	P	2021-04-20	2022-04-01
AEON DELIGHT CO.LTD. NPV	P	2021-04-21	2022-04-04
AEON DELIGHT CO.LTD. NPV	P	2021-04-22	2022-04-04
AEON DELIGHT CO.LTD. NPV	P	2021-04-22	2022-04-05
AEON DELIGHT CO.LTD. NPV	P	2021-04-23	2022-04-05
AEON DELIGHT CO.LTD. NPV	P	2021-04-23	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-04-26	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-04-26	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-04-27	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-04-28	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-04-30	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-05-06	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-05-07	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-05-10	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-05-11	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-05-12	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-05-13	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-05-14	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-04-23	2022-04-06
AEON DELIGHT CO.LTD. NPV	P	2021-05-14	2022-04-07
AEON DELIGHT CO.LTD. NPV	P	2021-05-17	2022-04-07
AEON DELIGHT CO.LTD. NPV	P	2021-05-18	2022-04-07
AEON DELIGHT CO.LTD. NPV	P	2021-05-18	2022-04-08
AEON DELIGHT CO.LTD. NPV	P	2021-05-19	2022-04-08
AEON DELIGHT CO.LTD. NPV	P	2021-05-20	2022-04-08
AEON DELIGHT CO.LTD. NPV	P	2021-05-21	2022-04-08
AEON DELIGHT CO.LTD. NPV	P	2021-05-21	2022-04-11
AEON DELIGHT CO.LTD. NPV	P	2021-05-24	2022-04-11
AEON DELIGHT CO.LTD. NPV	P	2021-05-25	2022-04-11
AEON DELIGHT CO.LTD. NPV	P	2021-05-25	2022-04-11
AEON DELIGHT CO.LTD. NPV	P	2021-05-25	2022-04-12
AEON DELIGHT CO.LTD. NPV	P	2021-05-25	2022-04-13
AEON DELIGHT CO.LTD. NPV	P	2021-05-25	2022-04-14
AEON DELIGHT CO.LTD. NPV	P	2021-05-25	2022-04-18
AEON DELIGHT CO.LTD. NPV	P	2021-05-26	2022-04-18
AEON DELIGHT CO.LTD. NPV	P	2021-05-26	2022-04-19
AEON DELIGHT CO.LTD. NPV	P	2021-05-26	2022-04-20
AEON DELIGHT CO.LTD. NPV	P	2021-05-27	2022-04-20
AEON DELIGHT CO.LTD. NPV	P	2021-05-27	2022-04-21
AEON DELIGHT CO.LTD. NPV	P	2021-05-28	2022-04-22
AEON DELIGHT CO.LTD. NPV	P	2021-05-28	2022-04-22
AEON DELIGHT CO.LTD. NPV	P	2021-05-28	2022-04-25
AEON DELIGHT CO.LTD. NPV	P	2021-06-01	2022-04-25
AEON DELIGHT CO.LTD. NPV	P	2021-06-01	2022-04-25
AEON MALL CO LTD NPV	P	2020-03-04	2022-12-27
AEON MALL CO LTD NPV	P	2020-03-05	2022-12-27
AEON MALL CO LTD NPV	P	2020-03-05	2022-12-28
AEON MALL CO LTD NPV	P	2020-03-05	2022-12-30
AETNA INC NEW 2.8% DUE 06-15-2023	P	2016-06-02	2022-06-16
AFFIRM HLDGS INC	P	2017-03-10	2022-02-15
AFFIRM HLDGS INC	P	2017-12-21	2022-02-15
AFFIRM HLDGS INC	P	2017-12-21	2022-02-15
AFFIRM HLDGS INC	P	2020-04-28	2022-02-15
AFFIRM HLDGS INC	P	2020-04-28	2022-02-15
AIRBNB INC	P	2015-06-26	2022-09-14

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AIRBNB INC	P	2015-06-26	2022-09-15
AIRBNB INC	P	2015-06-26	2022-09-15
AIRBNB INC	P	2015-06-26	2022-12-14
AIRBNB INC	P	2017-11-17	2022-12-14
AIRBNB INC	P	2017-11-17	2022-12-14
AIRBNB INC	P	2020-03-09	2022-12-14
AIRBNB INC CL A COM	P	2012-12-05	2022-02-15
AIRBNB INC CL A COM	P	2015-06-26	2022-02-15
AIRBNB INC CL A COM	P	2015-06-26	2022-02-15
AIRBNB INC CL A COM	P	2015-06-26	2022-02-16
ALABAMA PWR CO 2.45% DUE 03-30-2022	P	2017-02-27	2022-02-28
ALABAMA PWR CO 3.55 DUE 12-01-2023 REG	P	2015-11-20	2022-06-17
ALLY FINL INC 8% DUE 11-01-2031	P	2021-11-18	2022-05-10
ALLY FINL INC 8% DUE 11-01-2031	P	2021-11-18	2022-08-17
ALTRIA GROUP INC 2.45% DUE 02-04-2032	P	2021-02-01	2022-05-04
ALTRIA GROUP INC 2.45% DUE 02-04-2032	P	2021-02-01	2022-05-04
ALTRIA GROUP INC 2.45% DUE 02-04-2032	P	2021-02-01	2022-05-04
AMERICAN AIRLS 2017-2 AA PTT 3.35%	P	2017-07-31	2022-04-01
AMERICAN AIRLS 2017-2 AA PTT 3.35%	P	2017-07-31	2022-10-01
AMERICAN AIRLS INC 16-3 AA PTT	P	2016-09-19	2022-04-01
AMERICAN AIRLS INC 16-3 AA PTT	P	2016-09-19	2022-09-15
AMERICAN AIRLS INC 16-3 AA PTT	P	2016-09-19	2022-09-20
AMERICAN AIRLS INC 16-3 AA PTT	P	2016-09-19	2022-10-01
AMERICAN CAMPUS CASH MERGER	P	2021-10-06	2022-05-02
AMERICAN CAMPUS CMNTYS OPER PSHIP 2.25%	P	2021-10-05	2022-07-14
AMERICAN TOWER CORP	P	2020-09-23	2022-02-22
AMERICAN TOWER CORP	P	2021-08-30	2022-03-14
AMERICAN TOWER CORP	P	2021-11-30	2022-03-14
AMERICAN TOWER CORP	P	2021-10-06	2022-06-10
AMERICREDIT 2.69% DUE 06-19-2023	P	2017-08-08	2022-01-18
AMERICREDIT 4.01% DUE 07-18-2024	P	2018-08-08	2022-12-16
AMERN CR ACCEP 1.31% DUE 12-14-2026	P	2020-10-20	2022-07-12
AMERN CR ACCEP 1.31% DUE 12-14-2026	P	2020-10-20	2022-08-12
AMERN CR ACCEP 1.31% DUE 12-14-2026	P	2020-10-20	2022-09-12
AMERN CR ACCEP 1.31% DUE 12-14-2026	P	2020-10-20	2022-10-12
AMERN CR ACCEP 1.31% DUE 12-14-2026	P	2020-10-20	2022-11-11
AMERN CR ACCEP 1.31% DUE 12-14-2026	P	2020-10-20	2022-12-12
AMERN FINL GROUP 3.5% DUE 08-15-2026	P	2018-10-16	2022-06-03
AMERN HONDA FIN 2.9% DUE 02-16-2024	P	2017-02-13	2022-06-17
AMERN TOWER CORP 2.25% DUE 01-15-2022	P	2016-09-28	2022-01-15
AMPLITUDE INC COM	P	2014-12-31	2022-02-22
AMPLITUDE INC COM	P	2014-12-31	2022-08-11
AMPLITUDE INC COM	P	2014-12-31	2022-09-06
AMPLITUDE INC COM	P	2014-12-31	2022-12-21
ANHEUSER-BUSCH 3.65% 2-1-2026	P	2019-04-15	2022-01-25
ANHEUSER-BUSCH COS LLC CORP 4.7%	P	2020-11-23	2022-02-08
ANTERO MIDSTREAM CORPORATION	P	2017-05-01	2022-01-04
ANTERO MIDSTREAM CORPORATION	P	2017-05-01	2022-01-05
ANTERO MIDSTREAM CORPORATION	P	2017-05-01	2022-01-05
ANTERO MIDSTREAM CORPORATION	P	2017-05-01	2022-01-11
ANTERO MIDSTREAM CORPORATION	P	2017-05-01	2022-01-11
ANTERO MIDSTREAM CORPORATION	P	2017-05-01	2022-03-21
ANTERO MIDSTREAM CORPORATION	P	2017-05-01	2022-03-21
ANTERO MIDSTREAM CORPORATION	P	2017-05-01	2022-03-21
ANTERO MIDSTREAM CORPORATION	P	2017-05-01	2022-03-24
ANTERO MIDSTREAM CORPORATION	P	2017-05-01	2022-03-24
ANTERO MIDSTREAM CORPORATION	P	2017-05-01	2022-03-24
ANTERO MIDSTREAM CORPORATION	P	2017-05-01	2022-03-25
ANTERO MIDSTREAM CORPORATION	P	2017-05-01	2022-03-25
ANTERO RES CORP COM	P	2021-03-16	2022-03-18
ANTERO RES CORP COM	P	2021-03-16	2022-03-21
ANTERO RES CORP COM	P	2021-03-16	2022-03-22
ANTERO RES CORP COM	P	2021-03-16	2022-03-23
ANTERO RES CORP COM	P	2021-03-16	2022-03-24
ANTERO RES CORP COM	P	2021-03-16	2022-03-24
ANTERO RES CORP COM	P	2021-03-16	2022-03-25
APPLE INC 2.7% 08-05-2051	P	2021-07-29	2022-01-21
APPLE INC 2.7% 08-05-2051	P	2021-07-29	2022-01-21
APPLE INC 2.7% 08-05-2051	P	2021-07-29	2022-01-21
APPLE INC 2.7% 08-05-2051	P	2021-07-29	2022-02-09
APPLE INC 2.7% 08-05-2051	P	2021-09-15	2022-02-09

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC 2.7% 08-05-2051	P	2021-09-15	2022-11-08
APPLE INC 2.9% DUE 09-12-2027	P	2017-09-05	2022-06-17
APPLE INC 3.35% DUE 02-09-2027	P	2018-03-22	2022-06-17
APPLE INC 3.95% 08-08-2052	P	2022-08-01	2022-11-08
APPLE INC 3.95% 08-08-2052	P	2022-08-01	2022-11-08
APPLE INC 3.95% 08-08-2052	P	2022-08-01	2022-11-08
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-06
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-08
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-09
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-12
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-13
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-19
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-20
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-22
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-22
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-23
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-27
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-28
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-29
ARCS COMPANY LTD NPV	P	2013-12-25	2022-12-30
ARROW ELECTRS INC 3.5% DUE 04-01-2022	P	2015-11-12	2022-02-01
AT&T INC 5.25% DUE 03-01-2037	P	2020-11-23	2022-05-26
ATHENE GLOBAL FDG .95% 1-8-24	P	2021-01-04	2022-07-05
ATHENE GLOBAL FDG .95% 1-8-24	P	2021-01-04	2022-07-06
ATMOS ENERGY CORP .625% DUE 03-09-2023	P	2021-03-04	2022-06-16
AVOLON HLDGS FDG 3.625% DUE 05-01-2022	P	2020-02-19	2022-03-30
BAKER HUGHES 1.231% 12-15-2023	P	2021-12-06	2022-04-08
BANCO SANTANDER S A 2.749%	P	2020-11-30	2022-09-21
BANK AMER CORP 2.572% DUE 10-20-2032 BEO	P	2021-10-15	2022-02-22
BANK AMER CORP 3.419% 12-20-2028	P	2015-07-14	2022-02-23
BANK AMER CORP 3.841% 04-25-2025	P	2022-04-21	2022-06-16
BANK AMER CORP 4.45% DUE 03-03-2026	P	2016-02-29	2022-05-23
BANK AMER CORP FIXED 2.496%	P	2020-02-10	2022-02-22
BANQUE FEDERATIVE 3.75% DUE 07-20-2023	P	2019-03-29	2022-06-21
BARCLAYS PLC 3.684% DUE 01-10-2023	P	2017-11-20	2022-01-10
BB&T CORP SR 3.75% 12-06-2023	P	2018-11-29	2022-06-17
BENNETT RESTRUCTURING FUND, LP	P	2022-11-22	2022-11-22
BERKELEY LTS INC COM	P	2015-04-01	2022-05-11
BERKELEY LTS INC COM	P	2015-04-01	2022-05-11
BERKSHIRE HATHAWAY 3.125% DUE 03-15-2026	P	2016-03-08	2022-06-17
BIOGEN INC 2.25% DUE 05-01-2030	P	2020-06-18	2022-03-11
BIOGEN INC 2.25% DUE 05-01-2030	P	2020-06-18	2022-03-11
BLOCK INC	P	2022-01-31	2022-03-17
BLOCK INC	P	2022-01-31	2022-03-17
BLOCK INC	P	2022-01-31	2022-03-18
BLOCK INC	P	2022-01-31	2022-03-18
BLOCK INC	P	2022-01-31	2022-03-18
BLOCK INC	P	2022-01-31	2022-03-22
BLOCK INC	P	2022-01-31	2022-08-01
BLOCK INC	P	2022-01-31	2022-08-01
BLOCK INC	P	2022-01-31	2022-08-02
BLOCK INC	P	2022-01-31	2022-08-03
BLOCK INC	P	2022-01-31	2022-08-03
BMW US CAP LLC 2.25% DUE 09-15-2023	P	2016-09-08	2022-06-17
BOEING CO 1.433% 02-04-2024	P	2021-02-02	2022-10-05
BOEING CO 1.95% 02-01-2024	P	2020-10-29	2022-10-05
BOEING CO 3.25% DUE 02-01-2035	P	2020-11-23	2022-05-31
BOEING CO 3.25% DUE 02-01-2035	P	2020-11-23	2022-06-01
BOEING CO 5.04% 05-01-2027	P	2021-05-19	2022-02-23
BOEING CO FIXED 5.705% DUE 05-01-2040	P	2020-11-23	2022-05-02
BP CAP MKTS AMER 3.796%	P	2018-09-18	2022-10-06
BRII BIOSCIENCES L COMMON STOCK	P	2018-06-22	2022-03-29
BRII BIOSCIENCES L COMMON STOCK	P	2019-12-27	2022-03-29
BRISTOL-MYERS SQUIBB CO 2.95% 3-15-2032	P	2022-02-15	2022-08-12
BRISTOL-MYERS SQUIBB CO 2.95% 3-15-2032	P	2022-02-16	2022-08-12
BROADCOM CORP / 3.625% DUE 01-15-2024	P	2020-11-23	2022-05-17
BROADCOM CORP / 3.625% DUE 01-15-2024	P	2021-03-12	2022-05-17
BSTN SCIENTIFIC 4% DUE 03-01-2029	P	2020-09-15	2022-03-17
BSTN SCIENTIFIC 4% DUE 03-01-2029	P	2020-10-13	2022-03-17
BURLINGTON NORTHN SANTA FE LLC 4.45%	P	2022-06-13	2022-07-15
BURLINGTON NORTHN SANTA FE LLC 4.45%	P	2022-06-17	2022-07-15

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CANADIAN IMPERIAL BK .95%	P	2020-06-17	2022-06-17
CAPITAL ONE BK 3.375 2-15-23	P	2015-05-05	2022-06-16
CAPITAL ONE FINANCIAL CORP 2.359%	P	2021-07-27	2022-03-07
CAPITAL ONE FINANCIAL CORP 2.359%	P	2021-07-27	2022-03-07
CAPITAL ONE MULTI-ASSET EXECUTION	P	2021-07-15	2022-01-19
CARETRUST REIT INC COM	P	2022-01-06	2022-05-03
CARETRUST REIT INC COM	P	2022-01-07	2022-05-03
CARETRUST REIT INC COM	P	2022-01-10	2022-05-03
CARETRUST REIT INC COM	P	2022-01-11	2022-05-03
CARETRUST REIT INC COM	P	2022-01-11	2022-11-18
CARETRUST REIT INC COM	P	2022-01-11	2022-11-18
CARETRUST REIT INC COM	P	2022-01-11	2022-11-21
CARETRUST REIT INC COM	P	2022-01-12	2022-11-21
CARETRUST REIT INC COM	P	2022-07-13	2022-11-21
CARETRUST REIT INC COM	P	2022-07-13	2022-12-13
CARETRUST REIT INC COM	P	2022-07-13	2022-12-14
CARETRUST REIT INC COM	P	2022-08-02	2022-12-14
CARETRUST REIT INC COM	P	2022-08-03	2022-12-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-06-12
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-06-12
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-07-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-07-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-08-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-08-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-09-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-09-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-10-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-10-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-11-13
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-11-13
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-12-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2020-12-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-01-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-01-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-02-12
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-02-12
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-03-12
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-03-12
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-04-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-04-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-05-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-05-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-06-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-06-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-07-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-07-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-08-13
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-08-13
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-09-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-09-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-10-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-10-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-11-12
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-11-12
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-12-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2021-12-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2022-01-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2022-02-14
CARMAX AUTO OWNER 3.13% DUE 6-15-23	P	2018-07-18	2022-03-14
CBRE GROUP INC CL A CL A	P	2022-05-06	2022-09-07
CBRE GROUP INC CL A CL A	P	2022-05-06	2022-09-08
CELANESE US HLDGS FIXED 3.5%	P	2019-04-29	2022-09-13
CELANESE US HLDGS FIXED 3.5%	P	2019-04-29	2022-09-15
CHENIERE CORPUS 5.125% 6-30-27	P	2021-01-11	2022-03-01
CHUBB INA HOLDINGS 3.35% DUE 05-15-2024	P	2015-07-02	2022-06-17
CIGNA CORP NEW 4.5% DUE 02-25-2026 BEO	P	2021-09-10	2022-11-21
CIGNA CORP NEW CORP 4.9% 12-15-2048	P	2020-11-23	2022-01-27
CITIGROUP COML MTG 3.712%	P	2020-11-23	2022-02-16
CITIGROUP COML MTG 3.712%	P	2020-11-23	2022-05-10
CITIGROUP INC 2.876% DUE 07-24-2023	P	2017-07-17	2022-07-25
CITIGROUP INC 4.075% 04-23-2029	P	2020-11-23	2022-02-22

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CITIGROUP INC 4.4% DUE 06-10-2025	P	2020-11-23	2022-11-02
CITIGROUP INC 4.658% 5-24-2028	P	2022-05-17	2022-09-19
CITIGROUP INC SR NT FIXED/FLTG 3.057%	P	2022-01-18	2022-02-09
CITIZENS BK MEDIUM 2.65% DUE 05-26-2022	P	2017-05-22	2022-04-26
CITRIX SYS INC 1.25% DUE 03-01-2026	P	2021-02-09	2022-01-31
CITRIX SYS INC 1.25% DUE 03-01-2026	P	2021-02-09	2022-05-27
CLEAR SECURE INC	P	2019-11-25	2022-08-29
CMO BENCHMARK 2021-B30 MTG TR SR	P	2021-10-29	2022-05-24
CMO CR SUISSE 1ST BSTN MTG SECS CORP	P	2016-01-26	2022-01-25
CMO FED HOME LN MTG CORP SR KJ25 CL	P	2020-11-23	2022-01-01
CMO FED HOME LN MTG CORP SR KJ25 CL	P	2020-11-23	2022-02-01
CMO FED HOME LN MTG CORP SR KJ25 CL	P	2020-11-23	2022-03-01
CMO FED HOME LN MTG CORP SR KJ25 CL	P	2020-11-23	2022-04-01
CMO FED HOME LN MTG CORP SR KJ25 CL	P	2020-11-23	2022-05-01
CMO FED HOME LN MTG CORP SR KJ25 CL	P	2020-11-23	2022-06-01
CMO FED HOME LN MTG CORP SR KJ25 CL	P	2020-11-23	2022-07-01
CMO FED HOME LN MTG CORP SR KJ25 CL	P	2020-11-23	2022-08-01
CMO FED HOME LN MTG CORP SR KJ25 CL	P	2020-11-23	2022-09-01
CMO FED HOME LN MTG CORP SR KJ25 CL	P	2020-11-23	2022-10-01
CMO FED HOME LN MTG CORP SR KJ25 CL	P	2020-11-23	2022-11-01
CMO FED HOME LN MTG CORP SR KJ25 CL	P	2020-11-23	2022-11-29
CMO SEQUOIA MTG TR SER 2003-3	P	2015-08-25	2022-01-19
CMO SEQUOIA MTG TR SER 2003-3	P	2015-08-25	2022-02-18
CMO SEQUOIA MTG TR SER 2003-3	P	2015-08-25	2022-03-18
CMO SEQUOIA MTG TR SER 2003-3	P	2015-08-25	2022-04-19
CMO SEQUOIA MTG TR SER 2003-3	P	2015-08-25	2022-05-19
CMO SEQUOIA MTG TR SER 2003-3	P	2015-08-25	2022-06-17
CMO SEQUOIA MTG TR SER 2003-3	P	2015-08-25	2022-07-19
CMO SEQUOIA MTG TR SER 2003-3	P	2015-08-25	2022-08-19
CMO SEQUOIA MTG TR SER 2003-3	P	2015-08-25	2022-09-19
CMO SEQUOIA MTG TR SER 2003-3	P	2015-08-25	2022-10-19
CMO SEQUOIA MTG TR SER 2003-3	P	2015-08-25	2022-11-18
CMO SEQUOIA MTG TR SER 2003-3	P	2015-08-25	2022-12-19
CMO UBS COML MTG TR 2017-C7	P	2020-11-23	2022-08-18
CMOWELLS FARGO COML 2019-C49	P	2021-06-17	2022-02-15
COCA-COLA FEMSA S A B DE C V	P	2020-01-08	2022-09-13
COINBASE GLOBAL INC COM	P	2017-07-28	2022-11-22
COINBASE GLOBAL INC COM	P	2017-07-28	2022-11-22
COINBASE GLOBAL INC COM	P	2019-10-15	2022-11-22
COINBASE GLOBAL INC COM	P	2019-10-15	2022-11-22
COINBASE GLOBAL INC COM	P	2019-10-15	2022-11-22
COMCAST CORP NEW 3.375 DUE 02-15-2025	P	2018-09-25	2022-06-17
COMMUNITY HEALTH SYS INC	P	2022-10-28	2022-10-28
COMMUNITY HEALTHCARE TR INC REIT	P	2022-01-06	2022-09-26
COMMUNITY HEALTHCARE TR INC REIT	P	2022-01-10	2022-09-26
COMMUNITY HEALTHCARE TR INC REIT	P	2022-01-10	2022-09-27
COMMUNITY HEALTHCARE TR INC REIT	P	2022-01-11	2022-09-27
COMMUNITY HEALTHCARE TR INC REIT	P	2022-01-11	2022-09-28
COMMUNITY HEALTHCARE TR INC REIT	P	2022-01-12	2022-09-28
CONAGRA BRANDS INC 1.375% DUE 11-01-2027	P	2020-10-07	2022-02-08
CONAGRA INC 7.000 DUE 10-01-2028	P	2020-11-23	2022-07-08
CONAGRA INC 7.000 DUE 10-01-2028	P	2020-11-23	2022-07-19
CONFLUENT INC	P	2014-09-26	2022-02-15
CONFLUENT INC	P	2014-09-26	2022-02-15
CONFLUENT INC	P	2014-09-26	2022-09-07
CONFLUENT INC	P	2014-09-26	2022-12-13
CONFLUENT INC	P	2014-09-26	2022-12-13
CONFLUENT INC	P	2014-09-26	2022-12-14
CONOCOPHILLIPS 3.75% 10-1-2027	P	2020-09-03	2022-03-11
CONOCOPHILLIPS CO 3.99% 03-15-2052	P	2022-03-03	2022-04-06
COURSERA INC COM	P	2011-12-07	2022-04-29
COURSERA INC COM	P	2011-12-07	2022-06-08
COURSERA INC COM	P	2011-12-07	2022-07-29
CPS AUTO 1.71% DUE 08-17-2026	P	2020-09-11	2022-05-01
CPS AUTO 1.71% DUE 08-17-2026	P	2020-09-11	2022-06-01
CPS AUTO 1.71% DUE 08-17-2026	P	2020-09-11	2022-07-01
CPS AUTO 1.71% DUE 08-17-2026	P	2020-09-11	2022-08-01
CPS AUTO 1.71% DUE 08-17-2026	P	2020-09-11	2022-09-01
CPS AUTO 1.71% DUE 08-17-2026	P	2020-09-11	2022-10-01
CPS AUTO 1.71% DUE 08-17-2026	P	2020-09-11	2022-11-01
CPS AUTO 1.71% DUE 08-17-2026	P	2020-09-11	2022-12-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CR SUISSE AG NEW 3.7% DUE 02-21-2025	P	2022-04-04	2022-08-09
CROWN CASTLE INTL CORP NEW 4.75% 5-15-47	P	2020-11-23	2022-09-08
DAIHEN CORP NPV	P	2016-12-21	2022-01-24
DAIHEN CORP NPV	P	2016-12-21	2022-01-24
DAIHEN CORP NPV	P	2016-12-21	2022-01-25
DAIHEN CORP NPV	P	2016-12-22	2022-01-25
DAIHEN CORP NPV	P	2016-12-22	2022-01-26
DAIHEN CORP NPV	P	2016-12-27	2022-01-26
DAIHEN CORP NPV	P	2016-12-29	2022-01-26
DAIHEN CORP NPV	P	2016-12-29	2022-01-26
DAIHEN CORP NPV	P	2016-12-29	2022-01-27
DAIHEN CORP NPV	P	2016-12-29	2022-01-28
DAIHEN CORP NPV	P	2016-12-30	2022-01-28
DAIHEN CORP NPV	P	2017-01-10	2022-01-28
DAIHEN CORP NPV	P	2017-01-10	2022-01-31
DAIHEN CORP NPV	P	2017-01-10	2022-01-31
DAIHEN CORP NPV	P	2017-01-11	2022-01-31
DAIHEN CORP NPV	P	2017-01-11	2022-02-01
DAIHEN CORP NPV	P	2017-01-11	2022-02-02
DAIHEN CORP NPV	P	2017-01-11	2022-02-03
DAIHEN CORP NPV	P	2017-01-12	2022-02-03
DAIHEN CORP NPV	P	2017-01-12	2022-02-04
DAIHEN CORP NPV	P	2017-01-12	2022-02-07
DAIHEN CORP NPV	P	2017-01-12	2022-02-08
DAIHEN CORP NPV	P	2017-01-13	2022-02-08
DAIHEN CORP NPV	P	2017-01-13	2022-02-09
DAIHEN CORP NPV	P	2017-01-16	2022-02-09
DAIHEN CORP NPV	P	2017-01-17	2022-02-09
DAIHEN CORP NPV	P	2017-01-17	2022-02-10
DAIHEN CORP NPV	P	2017-01-17	2022-02-14
DAIHEN CORP NPV	P	2017-01-17	2022-02-15
DAIHEN CORP NPV	P	2017-01-18	2022-02-15
DAIHEN CORP NPV	P	2017-01-18	2022-02-16
DAIHEN CORP NPV	P	2017-01-19	2022-02-16
DAIHEN CORP NPV	P	2019-02-12	2022-02-16
DAIHEN CORP NPV	P	2019-02-13	2022-02-16
DAIHEN CORP NPV	P	2019-02-13	2022-02-17
DAIHEN CORP NPV	P	2019-02-13	2022-03-22
DAIHEN CORP NPV	P	2019-02-13	2022-03-23
DAIHEN CORP NPV	P	2019-02-14	2022-03-23
DAIHEN CORP NPV	P	2019-02-14	2022-03-24
DAIHEN CORP NPV	P	2019-02-14	2022-03-25
DAIHEN CORP NPV	P	2019-02-15	2022-03-25
DAIHEN CORP NPV	P	2019-02-15	2022-03-28
DAIHEN CORP NPV	P	2019-02-15	2022-03-29
DAIHEN CORP NPV	P	2019-02-15	2022-03-30
DAIHEN CORP NPV	P	2019-02-18	2022-03-30
DAIHEN CORP NPV	P	2019-02-18	2022-03-31
DAIHEN CORP NPV	P	2019-02-19	2022-03-31
DAIHEN CORP NPV	P	2019-02-19	2022-04-01
DAIHEN CORP NPV	P	2019-02-20	2022-04-01
DAIHEN CORP NPV	P	2019-02-20	2022-04-04
DAIHEN CORP NPV	P	2019-02-21	2022-04-04
DAIHEN CORP NPV	P	2019-02-21	2022-04-05
DAIHEN CORP NPV	P	2019-02-21	2022-04-06
DAIHEN CORP NPV	P	2019-02-21	2022-04-07
DAIHEN CORP NPV	P	2019-02-22	2022-04-07
DAIHEN CORP NPV	P	2019-02-22	2022-04-08
DAIHEN CORP NPV	P	2019-02-22	2022-04-11
DAIHEN CORP NPV	P	2019-02-25	2022-04-11
DAIHEN CORP NPV	P	2019-03-01	2022-04-11
DAIHEN CORP NPV	P	2019-03-01	2022-04-12
DAIHEN CORP NPV	P	2019-03-01	2022-04-13
DAIHEN CORP NPV	P	2019-03-04	2022-04-13
DAIHEN CORP NPV	P	2019-03-05	2022-04-13
DAIHEN CORP NPV	P	2019-03-06	2022-04-13
DAIHEN CORP NPV	P	2019-03-06	2022-04-14
DAIHEN CORP NPV	P	2019-03-06	2022-04-18
DAIHEN CORP NPV	P	2019-03-07	2022-04-18
DAIHEN CORP NPV	P	2019-03-07	2022-04-19
DAIHEN CORP NPV	P	2019-03-07	2022-04-20

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DAIHEN CORP NPV	P	2019-03-08	2022-04-20
DAIHEN CORP NPV	P	2019-03-08	2022-04-21
DAIHEN CORP NPV	P	2019-03-08	2022-04-22
DAIHEN CORP NPV	P	2019-03-08	2022-04-25
DAIHEN CORP NPV	P	2019-03-08	2022-04-26
DAIHEN CORP NPV	P	2019-03-11	2022-04-26
DAIHEN CORP NPV	P	2019-03-12	2022-04-26
DAIHEN CORP NPV	P	2019-03-12	2022-04-26
DAIWA SECS GROUP 3.129% DUE 04-19-2022	P	2017-04-12	2022-04-19
DAIWABO HOLDINGS NPV	P	2020-10-07	2022-07-13
DAIWABO HOLDINGS NPV	P	2020-10-07	2022-07-14
DAIWABO HOLDINGS NPV	P	2020-10-08	2022-07-14
DAIWABO HOLDINGS NPV	P	2020-10-08	2022-07-15
DAIWABO HOLDINGS NPV	P	2020-10-08	2022-07-19
DAIWABO HOLDINGS NPV	P	2020-10-09	2022-07-19
DAIWABO HOLDINGS NPV	P	2020-10-09	2022-07-20
DAIWABO HOLDINGS NPV	P	2020-10-09	2022-07-21
DAIWABO HOLDINGS NPV	P	2020-10-12	2022-07-21
DAIWABO HOLDINGS NPV	P	2020-10-12	2022-07-22
DAIWABO HOLDINGS NPV	P	2020-10-12	2022-07-22
DAIWABO HOLDINGS NPV	P	2020-10-12	2022-07-22
DAIWABO HOLDINGS NPV	P	2020-10-12	2022-07-25
DAIWABO HOLDINGS NPV	P	2020-10-12	2022-07-26
DAIWABO HOLDINGS NPV	P	2020-10-13	2022-07-26
DELTA AIR LINES PASS THRU TR 2015-1AA	P	2019-04-17	2022-01-14
DELTA AIR LINES PASS THRU TR 2015-1AA	P	2019-04-17	2022-07-15
DETROIT EDISON CO 2.65 6-15-2022	P	2015-07-09	2022-03-18
DIAMOND RESORTS OWNER TRUST	P	2018-08-14	2022-01-19
DIAMOND RESORTS OWNER TRUST	P	2018-08-14	2022-02-18
DIAMOND RESORTS OWNER TRUST	P	2018-08-14	2022-03-18
DIAMOND RESORTS OWNER TRUST	P	2018-08-14	2022-04-19
DIAMOND RESORTS OWNER TRUST	P	2018-08-14	2022-05-19
DIAMOND RESORTS OWNER TRUST	P	2018-08-14	2022-06-17
DIAMOND RESORTS OWNER TRUST	P	2018-08-14	2022-07-19
DIAMOND RESORTS OWNER TRUST	P	2018-08-14	2022-08-19
DIAMOND RESORTS OWNER TRUST	P	2018-08-14	2022-09-19
DIAMOND RESORTS OWNER TRUST	P	2018-08-14	2022-10-19
DIAMOND RESORTS OWNER TRUST	P	2018-08-14	2022-11-18
DIAMOND RESORTS OWNER TRUST	P	2018-08-14	2022-12-01
DIAMOND RESORTS OWNER TRUST	P	2018-08-14	2022-12-20
DIGITAL RLTY TR INC COM	P	2021-10-20	2022-02-02
DIGITAL RLTY TR INC COM	P	2021-11-17	2022-02-02
DIGITAL RLTY TR INC COM	P	2022-04-07	2022-10-27
DIGITAL RLTY TR INC COM	P	2022-06-10	2022-10-27
DIGITAL RLTY TR INC COM	P	2022-06-10	2022-11-01
DIGITAL RLTY TR INC COM	P	2022-08-08	2022-11-01
DIGITAL RLTY TR INC COM	P	2022-08-08	2022-12-14
DIGITALOCEAN HLDGS INC COM	P	2014-02-28	2022-03-01
DIGITALOCEAN HLDGS INC COM	P	2014-02-28	2022-03-02
DIGITALOCEAN HLDGS INC COM	P	2014-02-28	2022-05-10
DIGITALOCEAN HLDGS INC COM	P	2014-02-28	2022-05-10
DIGITALOCEAN HLDGS INC COM	P	2014-02-28	2022-05-10
DIGITALOCEAN HLDGS INC COM	P	2014-02-28	2022-05-13
DIGITALOCEAN HLDGS INC COM	P	2014-02-28	2022-05-13
DIGITALOCEAN HLDGS INC COM	P	2015-06-29	2022-05-13
DIGITALOCEAN HLDGS INC COM	P	2014-02-28	2022-05-27
DIGITALOCEAN HLDGS INC COM	P	2014-02-28	2022-05-27
DIGITALOCEAN HLDGS INC COM	P	2014-02-28	2022-05-27
DIGITALOCEAN HLDGS INC COM	P	2014-02-28	2022-05-27
DIGITALOCEAN HLDGS INC COM	P	2014-02-28	2022-06-14
DIGITALOCEAN HLDGS INC COM	P	2015-06-29	2022-06-14
DIGITALOCEAN HLDGS INC COM	P	2020-05-08	2022-06-14
DIGITALOCEAN HLDGS INC COM	P	2020-05-08	2022-06-14
DISCOVER BK NEW 3.35% DUE 02-06-2023	P	2018-11-02	2022-06-21
DISNEY WALT CO 2.45% 3-4-2022	P	2017-03-01	2022-03-04
DOCUSIGN INC COM	P	2015-04-30	2022-06-13
DOCUSIGN INC COM	P	2017-10-06	2022-06-13
DOLLAR GEN CORP NEW 3.5%	P	2020-04-01	2022-04-07
DOMINION ENERGY 4.85% DUE 08-15-2052	P	2022-08-09	2022-08-16
DOMINION ENERGY INC 2.25% 08-15-2031	P	2021-08-10	2022-01-28
DOMINION ENERGY INC 2.25% 08-15-2031	P	2021-08-10	2022-01-28

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOMINION ENERGY INC 2.25% 08-15-2031	P	2021-08-10	2022-02-03
DOMINION ENERGY INC 2.25% 08-15-2031	P	2021-08-10	2022-02-03
DOORDASH INC	P	2014-05-09	2022-05-20
DOORDASH INC	P	2016-02-17	2022-05-20
DOORDASH INC	P	2017-09-22	2022-05-20
DOORDASH INC	P	2018-03-20	2022-05-20
DOW CHEMICAL CO 6.3% 03-15-2033	P	2022-10-24	2022-10-25
DRAFTKINGS INC	P	2018-08-17	2022-02-22
DRAFTKINGS INC	P	2018-08-17	2022-05-13
DTD 05/15/2014 2.5% DUE 05-15-2024 REG	P	2018-05-31	2022-05-17
DTD 05/15/2014 2.5% DUE 05-15-2024 REG	P	2022-02-04	2022-05-17
DUKE ENERGY 2.387% DUE 07-01-2039	P	2021-11-17	2022-10-20
DUKE ENERGY 2.799% DUE 07-01-2043	P	2021-11-17	2022-11-28
DUKE ENERGY 4% DUE 04-01-2052	P	2022-03-14	2022-03-14
DUKE STOCK MERGER PROLOGIS	P	2021-10-06	2022-02-11
DUOLINGO INC	P	2014-02-13	2022-03-08
DUOLINGO INC	P	2014-02-13	2022-03-09
DUOLINGO INC	P	2014-02-13	2022-03-18
DUOLINGO INC	P	2014-02-13	2022-03-18
DUOLINGO INC	P	2014-02-13	2022-03-18
DUOLINGO INC	P	2014-02-13	2022-03-21
DUOLINGO INC	P	2014-02-13	2022-03-23
DUOLINGO INC	P	2014-02-13	2022-06-02
DUOLINGO INC	P	2014-02-13	2022-06-02
DUOLINGO INC	P	2014-02-13	2022-06-02
DUOLINGO INC	P	2014-02-13	2022-06-03
DUOLINGO INC	P	2014-02-13	2022-06-06
DUOLINGO INC	P	2014-02-13	2022-06-06
DUOLINGO INC	P	2014-02-13	2022-06-06
DUOLINGO INC	P	2014-02-13	2022-06-06
DUOLINGO INC	P	2014-02-13	2022-06-06
DUOLINGO INC	P	2015-05-21	2022-06-06
EATON CORP OHIO 4.15% 3-15-2033	P	2022-08-16	2022-12-05
EATON CORP OHIO 4.15% 3-15-2033	P	2022-08-17	2022-12-05
EDISON INTL 3.125% 11-15-2022	P	2019-11-14	2022-11-15
ELEVANCE HLTH INC FIXED 6.1% 10-15-2052	P	2022-10-26	2022-11-03
ELEVANCE HLTH INC FIXED 6.1% 10-15-2052	P	2022-10-26	2022-11-03
ENBRIDGE ENERGY 7.375% DUE 10-15-2045	P	2021-02-11	2022-11-18
ENERGY TRANSFER 4.75% DUE 01-15-2026	P	2017-07-12	2022-03-02
ENTERGY LOUISIANA LLC .95% 10-01-2024	P	2021-09-28	2022-03-07
ENTERGY LOUISIANA LLC .95% 10-01-2024	P	2021-09-28	2022-03-07
EQTY RESDNTL EFF 5/15/02	P	2021-10-06	2022-05-03
EQUINIX INC 2.15% DUE 07-15-2030	P	2020-11-23	2022-01-19
ESSEX PPTY TR REIT	P	2021-10-06	2022-01-07
EXELON CORP JR SUB NT STEP UP	P	2017-03-29	2022-05-02
EXELON CORP SR NT 144A 3.35% 03-15-2032	P	2022-03-02	2022-04-06
EXELON CORP SR NT 144A 3.35% 03-15-2032	P	2022-03-02	2022-04-06
EXELON GENERATION CO LLC 3.4%	P	2017-03-07	2022-03-15
EXETER AUTOMOBILE 2.58% DUE 9-15-25	P	2020-06-09	2022-09-14
EXETER AUTOMOBILE 2.58% DUE 9-15-25	P	2020-06-09	2022-10-14
EXETER AUTOMOBILE 2.58% DUE 9-15-25	P	2020-06-09	2022-11-14
EXETER AUTOMOBILE 2.58% DUE 9-15-25	P	2020-06-09	2022-12-14
FANNIE MAE FN BP6439 2.5% 07-01-2050	P	2022-09-06	2022-10-01
FANNIE MAE FN BP6439 2.5% 07-01-2050	P	2022-09-06	2022-11-01
FANNIE MAE FN BP6439 2.5% 07-01-2050	P	2022-09-06	2022-12-01
FANNIE MAE FN CB3313 4% 04-01-2052	P	2022-04-14	2022-06-01
FANNIE MAE FN CB3313 4% 04-01-2052	P	2022-04-14	2022-07-01
FANNIE MAE FN CB3313 4% 04-01-2052	P	2022-04-14	2022-07-08
FANNIE MAE FN CB3313 4% 04-01-2052	P	2022-04-14	2022-08-01
FANNIE MAE FN CB3313 4% 04-01-2052	P	2022-04-14	2022-09-01
FANNIE MAE FN CB3313 4% 04-01-2052	P	2022-04-14	2022-10-01
FANNIE MAE FN CB3313 4% 04-01-2052	P	2022-04-14	2022-11-01
FANNIE MAE FN CB3313 4% 04-01-2052	P	2022-04-14	2022-12-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2022-01-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2022-02-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2022-03-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2022-04-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2022-05-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2022-06-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2022-07-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2022-08-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2022-09-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2022-10-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2022-11-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-05-28	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-07-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-08-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-09-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-10-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-11-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-12-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-01-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-02-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-03-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-04-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-05-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-06-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-07-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-08-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-09-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-10-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-11-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-12-27	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-01-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-02-27	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-03-27	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-04-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-05-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-06-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-07-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-08-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-09-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-10-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-11-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-12-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-01-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-02-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-03-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-04-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-05-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-06-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-07-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-08-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-09-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-10-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-11-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-12-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-01-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-02-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-03-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-04-01	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-05-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-06-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-07-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-08-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-09-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-10-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-11-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-12-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-01-27	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-02-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-03-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-04-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-05-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-06-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-07-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-08-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-09-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-10-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-11-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-12-25	2022-03-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-01-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-02-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-03-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-04-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-05-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-06-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-07-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-08-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-09-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-10-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-11-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-12-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-01-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-02-25	2022-03-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-05-28	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-07-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-08-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-09-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-10-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-11-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-12-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-01-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-02-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-03-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-04-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-05-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-06-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-07-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-08-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-09-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-10-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-11-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-12-27	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-01-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-02-27	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-03-27	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-04-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-05-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-06-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-07-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-08-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-09-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-10-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-11-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-12-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-01-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-02-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-03-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-04-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-05-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-06-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-07-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-08-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-09-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-10-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-11-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-12-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-01-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-02-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-03-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-04-01	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-05-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-06-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-07-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-08-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-09-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-10-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-11-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-12-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-01-27	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-02-25	2022-04-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-03-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-04-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-05-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-06-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-07-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-08-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-09-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-10-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-11-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-12-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-01-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-02-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-03-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-04-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-05-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-06-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-07-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-08-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-09-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-10-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-11-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-12-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-01-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-02-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-03-25	2022-04-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-05-28	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-07-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-08-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-09-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-10-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-11-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-12-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-01-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-02-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-03-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-04-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-05-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-06-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-07-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-08-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-09-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-10-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-11-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-12-27	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-01-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-02-27	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-03-27	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-04-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-05-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-06-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-07-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-08-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-09-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-10-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-11-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-12-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-01-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-02-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-03-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-04-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-05-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-06-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-07-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-08-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-09-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-10-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-11-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-12-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-01-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-02-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-03-25	2022-05-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-04-01	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-05-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-06-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-07-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-08-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-09-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-10-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-11-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-12-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-01-27	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-02-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-03-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-04-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-05-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-06-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-07-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-08-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-09-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-10-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-11-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-12-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-01-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-02-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-03-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-04-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-05-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-06-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-07-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-08-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-09-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-10-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-11-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-12-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-01-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-02-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-03-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-04-25	2022-05-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-05-28	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-07-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-08-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-09-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-10-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-11-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-12-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-01-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-02-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-03-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-04-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-05-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-06-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-07-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-08-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-09-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-10-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-11-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-12-27	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-01-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-02-27	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-03-27	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-04-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-05-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-06-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-07-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-08-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-09-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-10-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-11-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-12-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-01-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-02-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-03-25	2022-06-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-04-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-05-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-06-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-07-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-08-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-09-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-10-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-11-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-12-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-01-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-02-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-03-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-04-01	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-05-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-06-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-07-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-08-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-09-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-10-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-11-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-12-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-01-27	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-02-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-03-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-04-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-05-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-06-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-07-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-08-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-09-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-10-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-11-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-12-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-01-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-02-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-03-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-04-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-05-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-06-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-07-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-08-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-09-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-10-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-11-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-12-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-01-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-02-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-03-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-04-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-05-25	2022-06-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-05-28	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-07-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-08-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-09-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-10-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-11-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-12-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-01-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-02-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-03-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-04-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-05-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-06-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-07-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-08-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-09-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-10-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-11-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-12-27	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-01-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-02-27	2022-07-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-03-27	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-04-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-05-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-06-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-07-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-08-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-09-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-10-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-11-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-12-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-01-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-02-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-03-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-04-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-05-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-06-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-07-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-08-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-09-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-10-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-11-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-12-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-01-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-02-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-03-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-04-01	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-05-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-06-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-07-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-08-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-09-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-10-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-11-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-12-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-01-27	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-02-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-03-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-04-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-05-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-06-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-07-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-08-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-09-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-10-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-11-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-12-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-01-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-02-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-03-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-04-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-05-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-06-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-07-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-08-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-09-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-10-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-11-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-12-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-01-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-02-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-03-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-04-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-05-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-06-25	2022-07-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-05-28	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-07-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-08-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-09-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-10-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-11-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-12-01	2022-08-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-01-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-02-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-03-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-04-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-05-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-06-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-07-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-08-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-09-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-10-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-11-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-12-27	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-01-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-02-27	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-03-27	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-04-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-05-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-06-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-07-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-08-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-09-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-10-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-11-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-12-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-01-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-02-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-03-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-04-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-05-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-06-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-07-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-08-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-09-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-10-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-11-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-12-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-01-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-02-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-03-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-04-01	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-05-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-06-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-07-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-08-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-09-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-10-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-11-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-12-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-01-27	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-02-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-03-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-04-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-05-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-06-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-07-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-08-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-09-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-10-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-11-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-12-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-01-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-02-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-03-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-04-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-05-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-06-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-07-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-08-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-09-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-10-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-11-25	2022-08-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-12-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-01-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-02-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-03-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-04-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-05-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-06-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-07-25	2022-08-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-05-28	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-07-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-08-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-09-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-10-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-11-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-12-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-01-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-02-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-03-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-04-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-05-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-06-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-07-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-08-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-09-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-10-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-11-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-12-27	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-01-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-02-27	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-03-27	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-04-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-05-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-06-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-07-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-08-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-09-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-10-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-11-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-12-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-01-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-02-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-03-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-04-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-05-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-06-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-07-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-08-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-09-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-10-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-11-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-12-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-01-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-02-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-03-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-04-01	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-05-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-06-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-07-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-08-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-09-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-10-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-11-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-12-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-01-27	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-02-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-03-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-04-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-05-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-06-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-07-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-08-25	2022-09-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-09-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-10-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-11-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-12-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-01-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-02-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-03-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-04-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-05-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-06-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-07-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-08-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-09-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-10-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-11-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-12-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-01-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-02-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-03-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-04-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-05-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-06-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-07-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-08-25	2022-09-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-05-28	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-07-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-08-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-09-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-10-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-11-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-12-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-01-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-02-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-03-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-04-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-05-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-06-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-07-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-08-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-09-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-10-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-11-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-12-27	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-01-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-02-27	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-03-27	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-04-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-05-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-06-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-07-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-08-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-09-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-10-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-11-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-12-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-01-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-02-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-03-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-04-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-05-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-06-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-07-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-08-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-09-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-10-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-11-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-12-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-01-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-02-01	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-03-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-04-01	2022-10-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-05-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-06-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-07-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-08-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-09-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-10-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-11-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-12-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-01-27	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-02-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-03-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-04-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-05-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-06-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-07-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-08-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-09-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-10-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-11-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-12-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-01-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-02-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-03-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-04-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-05-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-06-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-07-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-08-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-09-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-10-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-11-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-12-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-01-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-02-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-03-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-04-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-05-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-06-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-07-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-08-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-09-25	2022-10-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-05-28	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-07-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-08-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-09-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-10-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-11-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-12-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-01-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-02-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-03-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-04-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-05-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-06-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-07-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-08-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-09-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-10-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-11-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-12-27	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-01-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-02-27	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-03-27	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-04-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-05-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-06-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-07-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-08-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-09-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-10-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-11-25	2022-11-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-12-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-01-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-02-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-03-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-04-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-05-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-06-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-07-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-08-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-09-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-10-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-11-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-12-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-01-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-02-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-03-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-04-01	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-05-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-06-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-07-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-08-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-09-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-10-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-11-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-12-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-01-27	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-02-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-03-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-04-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-05-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-06-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-07-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-08-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-09-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-10-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-11-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-12-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-01-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-02-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-03-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-04-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-05-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-06-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-07-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-08-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-09-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-10-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-11-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-12-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-01-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-02-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-03-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-04-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-05-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-06-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-07-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-08-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-09-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-10-25	2022-11-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-05-28	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-07-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-08-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-09-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-10-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-11-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2015-12-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-01-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-02-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-03-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-04-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-05-01	2022-12-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-06-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-07-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-08-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-09-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-10-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-11-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2016-12-27	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-01-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-02-27	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-03-27	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-04-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-05-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-06-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-07-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-08-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-09-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-10-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-11-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2017-12-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-01-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-02-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-03-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-04-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-05-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-06-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-07-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-08-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-09-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-10-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-11-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2018-12-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-01-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-02-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-03-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-04-01	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-05-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-06-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-07-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-08-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-09-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-10-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-11-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2019-12-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-01-27	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-02-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-03-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-04-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-05-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-06-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-07-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-08-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-09-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-10-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-11-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2020-12-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-01-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-02-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-03-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-04-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-05-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-06-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-07-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-08-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-09-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-10-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-11-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2021-12-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-01-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-02-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-03-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-04-25	2022-12-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-05-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-06-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-07-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-08-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-09-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-10-25	2022-12-01
FANNIE MAE SER 2007-2 CLS Z 5.75%	P	2022-11-25	2022-12-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2022-01-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2022-02-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2022-03-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2022-04-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2022-05-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2022-06-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2022-07-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2022-08-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2022-09-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2022-10-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2022-11-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2022-12-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2022-01-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2022-02-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2022-03-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2022-04-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2022-05-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2022-06-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2022-07-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2022-08-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2022-09-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2022-10-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2022-11-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2022-12-01
FED HOME LN MTG CORP SER KPLB CLS A 2.8%	P	2015-06-19	2022-07-21
FEDERAL HOME LN MTG CORP 1.5% 01-25-2051	P	2022-08-09	2022-09-01
FEDERAL HOME LN MTG CORP 1.5% 01-25-2051	P	2022-08-09	2022-10-01
FEDERAL HOME LN MTG CORP 1.5% 01-25-2051	P	2022-08-09	2022-11-01
FEDERAL HOME LN MTG CORP 1.5% 01-25-2051	P	2022-08-09	2022-12-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2022-01-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2022-02-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2022-03-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2022-04-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2022-05-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2022-06-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2022-07-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2022-08-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2022-09-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2022-10-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2022-11-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2022-12-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2022-01-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2022-02-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2022-03-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2022-04-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2022-05-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2022-06-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2022-07-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2022-08-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2022-09-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2022-10-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2022-11-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2022-12-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2022-01-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2022-02-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2022-03-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2022-04-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2022-05-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2022-06-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2022-07-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2022-08-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2022-09-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2022-10-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2022-11-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2022-12-01
FEDERAL HOME LN MTG CORP POOL #G08784	P	2020-11-23	2022-01-01
FEDERAL HOME LN MTG CORP POOL #G08784	P	2020-11-23	2022-02-01
FEDERAL HOME LN MTG CORP POOL #G08784	P	2020-11-23	2022-03-01
FEDERAL HOME LN MTG CORP POOL #G08784	P	2020-11-23	2022-04-01
FEDERAL HOME LN MTG CORP POOL #G08784	P	2020-11-23	2022-05-01
FEDERAL HOME LN MTG CORP POOL #G08784	P	2020-11-23	2022-06-01
FEDERAL HOME LN MTG CORP POOL #G08784	P	2020-11-23	2022-07-01
FEDERAL HOME LN MTG CORP POOL #G08784	P	2020-11-23	2022-08-01
FEDERAL HOME LN MTG CORP POOL #G08784	P	2020-11-23	2022-09-01
FEDERAL HOME LN MTG CORP POOL #G08784	P	2020-11-23	2022-10-01
FEDERAL HOME LN MTG CORP POOL #G08784	P	2020-11-23	2022-11-01
FEDERAL HOME LN MTG CORP POOL #G08784	P	2020-11-23	2022-12-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2022-01-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2022-02-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2022-03-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2022-04-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2022-05-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2022-06-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2022-07-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2022-08-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2022-09-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2022-10-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2022-11-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2022-12-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2022-01-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2022-02-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2022-03-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2022-04-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2022-05-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2022-06-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2022-07-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2022-08-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2022-09-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2022-10-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2022-11-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2022-12-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2022-01-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2022-02-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2022-03-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2022-04-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2022-05-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2022-06-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2022-07-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2022-08-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2022-09-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2022-10-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2022-11-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2022-12-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2022-01-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2022-02-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2022-03-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2022-04-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2022-05-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2022-06-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2022-07-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2022-08-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2022-09-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2022-10-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2022-11-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2022-12-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2022-01-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2022-02-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2022-03-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2022-04-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2022-05-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2022-06-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2022-07-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2022-08-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2022-09-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2022-10-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2022-11-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2022-12-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2022-01-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2022-02-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2022-03-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2022-04-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2022-05-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2022-06-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2022-07-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2022-08-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2022-09-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2022-10-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2022-11-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2022-12-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2022-01-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2022-02-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2022-03-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2022-04-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2022-05-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2022-06-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2022-07-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2022-08-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2022-09-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2022-10-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2022-11-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2022-12-01
FEDERAL HOME LN MTG CORP POOL #SB-8031	P	2020-11-30	2022-01-01
FEDERAL HOME LN MTG CORP POOL #SB-8031	P	2020-11-30	2022-02-01
FEDERAL HOME LN MTG CORP POOL #SB-8031	P	2020-11-30	2022-03-01
FEDERAL HOME LN MTG CORP POOL #SB-8031	P	2020-11-30	2022-04-01
FEDERAL HOME LN MTG CORP POOL #SB-8031	P	2020-11-30	2022-05-01
FEDERAL HOME LN MTG CORP POOL #SB-8031	P	2020-11-30	2022-06-01
FEDERAL HOME LN MTG CORP POOL #SB-8031	P	2020-11-30	2022-07-01
FEDERAL HOME LN MTG CORP POOL #SB-8031	P	2020-11-30	2022-08-01
FEDERAL HOME LN MTG CORP POOL #SB-8031	P	2020-11-30	2022-09-01
FEDERAL HOME LN MTG CORP POOL #SB-8031	P	2020-11-30	2022-10-01
FEDERAL HOME LN MTG CORP POOL #SB-8031	P	2020-11-30	2022-11-01
FEDERAL HOME LN MTG CORP POOL #SB-8031	P	2020-11-30	2022-12-01
FEDERAL HOME LN MTG CORP POOL #SD1612	P	2022-09-26	2022-10-01
FEDERAL HOME LN MTG CORP POOL #SD1612	P	2022-09-26	2022-11-01
FEDERAL HOME LN MTG CORP POOL #SD1612	P	2022-09-26	2022-12-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-08	2022-01-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-08	2022-02-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-13	2022-02-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-08	2022-03-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-13	2022-03-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-08	2022-04-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-13	2022-04-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-08	2022-05-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-13	2022-05-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-08	2022-06-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-13	2022-06-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-08	2022-07-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-13	2022-07-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-08	2022-08-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-13	2022-08-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-08	2022-09-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-13	2022-09-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-08	2022-10-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-13	2022-10-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-08	2022-11-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-13	2022-11-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-08	2022-12-01
FEDERAL HOME LN MTG CORP POOL #SD8142	P	2021-04-13	2022-12-01
FEDERAL HOME LN MTG CORP POOL #SD-8148	P	2021-08-11	2022-01-01
FEDERAL HOME LN MTG CORP POOL #SD-8148	P	2021-08-11	2022-02-01
FEDERAL HOME LN MTG CORP POOL #SD-8148	P	2021-08-11	2022-03-01
FEDERAL HOME LN MTG CORP POOL #SD-8148	P	2021-08-11	2022-04-01
FEDERAL HOME LN MTG CORP POOL #SD-8148	P	2021-08-11	2022-05-01
FEDERAL HOME LN MTG CORP POOL #SD-8148	P	2021-08-11	2022-06-01
FEDERAL HOME LN MTG CORP POOL #SD-8148	P	2021-08-11	2022-07-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #SD-8148	P	2021-08-11	2022-08-01
FEDERAL HOME LN MTG CORP POOL #SD-8148	P	2021-08-11	2022-09-01
FEDERAL HOME LN MTG CORP POOL #SD-8148	P	2021-08-11	2022-10-01
FEDERAL HOME LN MTG CORP POOL #SD-8148	P	2021-08-11	2022-11-01
FEDERAL HOME LN MTG CORP POOL #SD-8148	P	2021-08-11	2022-12-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2022-01-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2022-02-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2022-03-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2022-04-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2022-05-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2022-06-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2022-07-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2022-08-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2022-09-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2022-10-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2022-11-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2022-12-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2022-01-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2022-02-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2022-03-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2022-04-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2022-05-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2022-06-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2022-07-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2022-08-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2022-09-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2022-10-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2022-11-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2022-12-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2022-01-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2022-02-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2022-03-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2022-04-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2022-05-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2022-06-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2022-07-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2022-08-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2022-09-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2022-10-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2022-11-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2022-12-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2022-01-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2022-02-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2022-03-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2022-04-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2022-05-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2022-06-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2022-07-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2022-08-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2022-09-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2022-10-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2022-11-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2022-12-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2022-01-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2022-02-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2022-03-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2022-04-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2022-05-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2022-06-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2022-07-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2022-08-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2022-09-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2022-10-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2022-11-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2022-12-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2022-01-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2022-02-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-10	2022-02-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2022-03-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-10	2022-03-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2022-04-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-10	2022-04-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2022-05-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-10	2022-05-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2022-06-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-10	2022-06-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2022-07-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-10	2022-07-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2022-08-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-10	2022-08-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2022-09-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-10	2022-09-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2022-10-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-10	2022-10-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2022-11-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-10	2022-11-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2022-12-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-10	2022-12-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2022-01-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2022-02-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2022-03-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2022-04-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2022-05-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2022-06-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2022-07-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2022-08-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2022-09-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2022-10-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2022-11-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2022-12-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2022-01-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2022-02-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2022-03-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2022-04-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2022-05-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2022-06-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2022-07-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2022-08-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2022-09-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2022-10-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2022-11-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2022-12-01
FEDERAL HOME LN MTG CORP SER 2126	P	2015-08-10	2022-01-01
FEDERAL HOME LN MTG CORP SER 2126	P	2015-08-10	2022-02-01
FEDERAL HOME LN MTG CORP SER 2126	P	2015-08-10	2022-03-01
FEDERAL HOME LN MTG CORP SER 2126	P	2015-08-10	2022-04-01
FEDERAL HOME LN MTG CORP SER 2126	P	2015-08-10	2022-05-01
FEDERAL HOME LN MTG CORP SER 2126	P	2015-08-10	2022-06-01
FEDERAL HOME LN MTG CORP SER 2126	P	2015-08-10	2022-07-01
FEDERAL HOME LN MTG CORP SER 2126	P	2015-08-10	2022-08-01
FEDERAL HOME LN MTG CORP SER 2126	P	2015-08-10	2022-09-01
FEDERAL HOME LN MTG CORP SER 2126	P	2015-08-10	2022-10-01
FEDERAL HOME LN MTG CORP SER 2126	P	2015-08-10	2022-11-01
FEDERAL HOME LN MTG CORP SER 2126	P	2015-08-10	2022-12-01
FEDERAL HOME LN MTG CORP SER 29	P	2015-06-22	2022-01-01
FEDERAL HOME LN MTG CORP SER 29	P	2015-06-22	2022-02-01
FEDERAL HOME LN MTG CORP SER 29	P	2015-06-22	2022-03-01
FEDERAL HOME LN MTG CORP SER 29	P	2015-06-22	2022-04-01
FEDERAL HOME LN MTG CORP SER 29	P	2015-06-22	2022-05-01
FEDERAL HOME LN MTG CORP SER 29	P	2015-06-22	2022-06-01
FEDERAL HOME LN MTG CORP SER 29	P	2015-06-22	2022-07-01
FEDERAL HOME LN MTG CORP SER 29	P	2015-06-22	2022-08-01
FEDERAL HOME LN MTG CORP SER 29	P	2015-06-22	2022-09-01
FEDERAL HOME LN MTG CORP SER 29	P	2015-06-22	2022-10-01
FEDERAL HOME LN MTG CORP SER 29	P	2015-06-22	2022-11-01
FEDERAL HOME LN MTG CORP SER 29	P	2015-06-22	2022-12-01
FEDERAL HOME LN MTG CORP SER 3186	P	2015-08-28	2022-01-01
FEDERAL HOME LN MTG CORP SER 3186	P	2015-08-28	2022-02-01
FEDERAL HOME LN MTG CORP SER 3186	P	2015-08-28	2022-03-01
FEDERAL HOME LN MTG CORP SER 3186	P	2015-08-28	2022-04-01
FEDERAL HOME LN MTG CORP SER 3186	P	2015-08-28	2022-05-01
FEDERAL HOME LN MTG CORP SER 3186	P	2015-08-28	2022-06-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP SER 3186	P	2015-08-28	2022-07-01
FEDERAL HOME LN MTG CORP SER 3186	P	2015-08-28	2022-08-01
FEDERAL HOME LN MTG CORP SER 3186	P	2015-08-28	2022-09-01
FEDERAL HOME LN MTG CORP SER 3186	P	2015-08-28	2022-10-01
FEDERAL HOME LN MTG CORP SER 3186	P	2015-08-28	2022-11-01
FEDERAL HOME LN MTG CORP SER 3186	P	2015-08-28	2022-12-01
FEDERAL HOME LN MTG CORP SER 33	P	2015-06-22	2022-01-01
FEDERAL HOME LN MTG CORP SER 33	P	2015-06-22	2022-02-01
FEDERAL HOME LN MTG CORP SER 33	P	2015-06-22	2022-03-01
FEDERAL HOME LN MTG CORP SER 33	P	2015-06-22	2022-04-01
FEDERAL HOME LN MTG CORP SER 33	P	2015-06-22	2022-05-01
FEDERAL HOME LN MTG CORP SER 33	P	2015-06-22	2022-06-01
FEDERAL HOME LN MTG CORP SER 33	P	2015-06-22	2022-07-01
FEDERAL HOME LN MTG CORP SER 33	P	2015-06-22	2022-08-01
FEDERAL HOME LN MTG CORP SER 33	P	2015-06-22	2022-09-01
FEDERAL HOME LN MTG CORP SER 33	P	2015-06-22	2022-10-01
FEDERAL HOME LN MTG CORP SER 33	P	2015-06-22	2022-11-01
FEDERAL HOME LN MTG CORP SER 33	P	2015-06-22	2022-12-01
FEDERAL HOME LN MTG CORP SER 35	P	2015-06-22	2022-01-01
FEDERAL HOME LN MTG CORP SER 35	P	2015-06-22	2022-02-01
FEDERAL HOME LN MTG CORP SER 35	P	2015-06-22	2022-03-01
FEDERAL HOME LN MTG CORP SER 35	P	2015-06-22	2022-04-01
FEDERAL HOME LN MTG CORP SER 35	P	2015-06-22	2022-05-01
FEDERAL HOME LN MTG CORP SER 35	P	2015-06-22	2022-06-01
FEDERAL HOME LN MTG CORP SER 35	P	2015-06-22	2022-07-01
FEDERAL HOME LN MTG CORP SER 35	P	2015-06-22	2022-08-01
FEDERAL HOME LN MTG CORP SER 35	P	2015-06-22	2022-09-01
FEDERAL HOME LN MTG CORP SER 35	P	2015-06-22	2022-10-01
FEDERAL HOME LN MTG CORP SER 35	P	2015-06-22	2022-11-01
FEDERAL HOME LN MTG CORP SER 35	P	2015-06-22	2022-12-01
FEDERAL HOME LN MTG CORP SER 3995	P	2016-08-19	2022-01-01
FEDERAL HOME LN MTG CORP SER 3995	P	2016-08-19	2022-02-01
FEDERAL HOME LN MTG CORP SER 3995	P	2016-08-19	2022-03-01
FEDERAL HOME LN MTG CORP SER 3995	P	2016-08-19	2022-04-01
FEDERAL HOME LN MTG CORP SER 3995	P	2016-08-19	2022-05-01
FEDERAL HOME LN MTG CORP SER 3995	P	2016-08-19	2022-06-01
FEDERAL HOME LN MTG CORP SER 3995	P	2016-08-19	2022-07-01
FEDERAL HOME LN MTG CORP SER 3995	P	2016-08-19	2022-08-01
FEDERAL HOME LN MTG CORP SER 3995	P	2016-08-19	2022-09-01
FEDERAL HOME LN MTG CORP SER 3995	P	2016-08-19	2022-10-01
FEDERAL HOME LN MTG CORP SER 3995	P	2016-08-19	2022-11-01
FEDERAL HOME LN MTG CORP SER 3995	P	2016-08-19	2022-12-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2022-01-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2022-02-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2022-03-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2022-04-25
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2022-06-21
FEDERAL HOME LN MTG CORP VAR RT 8-25-23	P	2015-08-10	2022-06-01
FEDERAL HOME LN MTG CORP VAR RT 8-25-23	P	2015-08-10	2022-07-01
FEDERAL HOME LN MTG CORP VAR RT 8-25-23	P	2015-08-10	2022-08-01
FEDERAL HOME LN MTG CORP VAR RT 8-25-23	P	2015-08-10	2022-09-01
FEDERAL HOME LN MTG CORP VAR RT 8-25-23	P	2015-08-10	2022-10-01
FEDERAL HOME LN MTG CORP VAR RT 8-25-23	P	2015-08-10	2022-11-01
FEDERAL HOME LN MTG CORP VAR RT 8-25-23	P	2015-08-10	2022-12-01
FEDERAL HOME LOAN MORTGAGE CORP SER 3415	P	2019-02-13	2022-01-01
FEDERAL HOME LOAN MORTGAGE CORP SER 3415	P	2019-02-13	2022-02-01
FEDERAL HOME LOAN MORTGAGE CORP SER 3415	P	2019-02-13	2022-03-01
FEDERAL HOME LOAN MORTGAGE CORP SER 3415	P	2019-02-13	2022-04-01
FEDERAL HOME LOAN MORTGAGE CORP SER 3415	P	2019-02-13	2022-05-01
FEDERAL HOME LOAN MORTGAGE CORP SER 3415	P	2019-02-13	2022-06-01
FEDERAL HOME LOAN MORTGAGE CORP SER 3415	P	2019-02-13	2022-07-01
FEDERAL HOME LOAN MORTGAGE CORP SER 3415	P	2019-02-13	2022-08-01
FEDERAL HOME LOAN MORTGAGE CORP SER 3415	P	2019-02-13	2022-09-01
FEDERAL HOME LOAN MORTGAGE CORP SER 3415	P	2019-02-13	2022-10-01
FEDERAL HOME LOAN MORTGAGE CORP SER 3415	P	2019-02-13	2022-11-01
FEDERAL HOME LOAN MORTGAGE CORP SER 3415	P	2019-02-13	2022-12-01
FHF TR 2022-2 NT6.14% 12-15-2027	P	2022-10-06	2022-11-14
FHF TR 2022-2 NT6.14% 12-15-2027	P	2022-10-06	2022-12-14
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2022-01-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2022-02-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2022-03-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2022-04-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2022-05-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2022-06-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2022-07-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2022-08-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2022-09-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2022-10-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2022-11-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2022-12-01
FHLMC GOLD FEDERAL HOME LN MTG CO Q60240	P	2018-12-07	2022-01-01
FHLMC GOLD FEDERAL HOME LN MTG CO Q60240	P	2018-12-07	2022-02-01
FHLMC GOLD FEDERAL HOME LN MTG CO Q60240	P	2018-12-07	2022-03-01
FHLMC GOLD FEDERAL HOME LN MTG CO Q60240	P	2018-12-07	2022-04-01
FHLMC GOLD FEDERAL HOME LN MTG CO Q60240	P	2018-12-07	2022-05-01
FHLMC GOLD FEDERAL HOME LN MTG CO Q60240	P	2018-12-07	2022-06-01
FHLMC GOLD FEDERAL HOME LN MTG CO Q60240	P	2018-12-07	2022-07-01
FHLMC GOLD FEDERAL HOME LN MTG CO Q60240	P	2018-12-07	2022-08-01
FHLMC GOLD FEDERAL HOME LN MTG CO Q60240	P	2018-12-07	2022-09-01
FHLMC GOLD FEDERAL HOME LN MTG CO Q60240	P	2018-12-07	2022-10-01
FHLMC GOLD FEDERAL HOME LN MTG CO Q60240	P	2018-12-07	2022-11-01
FHLMC GOLD FEDERAL HOME LN MTG CO Q60240	P	2018-12-07	2022-12-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2022-01-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2022-02-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2022-03-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2022-04-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2022-05-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2022-06-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2022-07-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2022-08-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2022-09-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2022-10-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2022-11-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2022-12-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2022-01-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2022-02-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2022-03-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2022-04-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2022-05-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2022-06-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2022-07-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2022-08-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2022-09-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2022-10-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2022-11-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2022-12-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2022-01-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2022-02-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2022-03-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2022-04-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2022-05-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2022-06-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2022-07-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2022-08-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2022-09-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2022-10-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2022-11-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2022-12-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-03-03	2022-04-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-03-03	2022-05-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-03-03	2022-06-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-03-03	2022-07-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-06-27	2022-07-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-03-03	2022-08-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-03-03	2022-08-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-06-27	2022-08-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-03-03	2022-09-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-06-27	2022-09-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-03-03	2022-10-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-06-27	2022-10-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-03-03	2022-11-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-06-27	2022-11-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-03-03	2022-12-01
FHLMC MULTICLASS SER- 18-1 CL-MA 3.0%	P	2022-06-27	2022-12-01
FHLMC MULTICLASS SER 18-4 CL MA 3.5%	P	2022-03-17	2022-04-01
FHLMC MULTICLASS SER 18-4 CL MA 3.5%	P	2022-03-17	2022-05-01
FHLMC MULTICLASS SER 18-4 CL MA 3.5%	P	2022-03-17	2022-06-01
FHLMC MULTICLASS SER 18-4 CL MA 3.5%	P	2022-03-17	2022-07-01
FHLMC MULTICLASS SER 18-4 CL MA 3.5%	P	2022-03-17	2022-08-01
FHLMC MULTICLASS SER 18-4 CL MA 3.5%	P	2022-03-17	2022-09-01
FHLMC MULTICLASS SER 18-4 CL MA 3.5%	P	2022-03-17	2022-10-01
FHLMC MULTICLASS SER 18-4 CL MA 3.5%	P	2022-03-17	2022-11-01
FHLMC MULTICLASS SER 18-4 CL MA 3.5%	P	2022-03-17	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2022-01-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-04-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-05-01	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-06-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-07-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-08-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-09-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-10-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-01-27	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-02-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-03-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-05-26	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-06-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-07-27	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-08-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-09-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-10-26	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-11-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-12-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-01-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-02-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-03-01	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-04-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-05-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-06-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-07-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-08-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-09-01	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-10-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-11-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-12-27	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-01-25	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-02-01	2022-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-04-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-05-01	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-06-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-07-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-08-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-09-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-10-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-01-27	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-02-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-03-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-05-26	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-06-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-07-27	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-08-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-09-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-10-26	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-11-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-12-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-01-25	2022-03-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-02-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-03-01	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-04-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-05-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-06-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-07-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-08-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-09-01	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-10-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-11-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-12-27	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-01-25	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-02-01	2022-03-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-04-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-05-01	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-06-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-07-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-08-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-09-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-10-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-01-27	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-02-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-03-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-05-26	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-06-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-07-27	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-08-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-09-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-10-26	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-11-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-12-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-01-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-02-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-03-01	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-04-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-05-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-06-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-07-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-08-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-09-01	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-10-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-11-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-12-27	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-01-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-02-01	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-03-25	2022-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-04-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-05-01	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-06-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-07-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-08-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-09-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-10-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-01-27	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-02-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-03-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-05-26	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-06-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-07-27	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-08-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-09-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-10-26	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-11-25	2022-05-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-12-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-01-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-02-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-03-01	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-04-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-05-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-06-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-07-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-08-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-09-01	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-10-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-11-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-12-27	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-01-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-02-01	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-03-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-04-25	2022-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-04-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-05-01	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-06-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-07-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-08-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-09-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-10-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-01-27	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-02-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-03-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-05-26	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-06-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-07-27	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-08-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-09-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-10-26	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-11-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-12-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-01-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-02-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-03-01	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-04-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-05-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-06-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-07-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-08-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-09-01	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-10-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-11-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-12-27	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-01-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-02-01	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-03-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-04-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-05-25	2022-06-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-04-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-05-01	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-06-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-07-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-08-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-09-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-10-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-01-27	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-02-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-03-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-05-26	2022-07-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-06-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-07-27	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-08-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-09-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-10-26	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-11-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-12-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-01-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-02-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-03-01	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-04-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-05-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-06-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-07-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-08-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-09-01	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-10-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-11-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-12-27	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-01-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-02-01	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-03-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-04-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-05-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-06-25	2022-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-04-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-05-01	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-06-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-07-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-08-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-09-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-10-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-01-27	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-02-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-03-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-05-26	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-06-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-07-27	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-08-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-09-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-10-26	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-11-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-12-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-01-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-02-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-03-01	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-04-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-05-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-06-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-07-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-08-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-09-01	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-10-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-11-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-12-27	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-01-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-02-01	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-03-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-04-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-05-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-06-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-07-25	2022-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-04-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-05-01	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-06-25	2022-09-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-07-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-08-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-09-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-10-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-01-27	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-02-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-03-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-05-26	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-06-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-07-27	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-08-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-09-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-10-26	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-11-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-12-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-01-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-02-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-03-01	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-04-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-05-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-06-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-07-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-08-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-09-01	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-10-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-11-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-12-27	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-01-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-02-01	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-03-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-04-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-05-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-06-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-07-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-08-25	2022-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-04-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-05-01	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-06-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-07-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-08-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-09-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-10-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-01-27	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-02-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-03-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-05-26	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-06-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-07-27	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-08-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-09-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-10-26	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-11-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-12-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-01-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-02-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-03-01	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-04-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-05-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-06-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-07-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-08-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-09-01	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-10-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-11-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-12-27	2022-10-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-01-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-02-01	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-03-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-04-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-05-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-06-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-07-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-08-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-09-25	2022-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-04-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-05-01	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-06-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-07-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-08-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-09-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-10-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-01-27	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-02-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-03-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-05-26	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-06-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-07-27	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-08-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-09-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-10-26	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-11-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-12-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-01-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-02-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-03-01	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-04-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-05-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-06-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-07-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-08-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-09-01	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-10-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-11-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-12-27	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-01-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-02-01	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-03-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-04-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-05-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-06-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-07-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-08-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-09-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-10-25	2022-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-04-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-05-01	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-06-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-07-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-08-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-09-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-10-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-12-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-01-27	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-02-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-03-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-05-26	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-06-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-07-27	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-08-25	2022-12-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-09-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-10-26	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-11-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2020-12-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-01-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-02-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-03-01	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-04-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-05-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-06-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-07-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-08-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-09-01	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-10-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-11-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2021-12-27	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-01-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-02-01	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-03-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-04-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-05-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-06-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-07-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-08-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-09-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-10-25	2022-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2022-11-25	2022-12-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2022-01-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2022-02-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2022-03-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2022-04-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2022-05-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2022-06-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2022-07-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2022-08-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2022-09-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2022-10-17
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2022-01-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2022-02-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2022-03-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2022-04-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2022-05-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2022-06-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2022-07-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2022-08-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2022-09-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2022-10-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2022-11-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2022-12-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2022-01-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2022-02-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2022-03-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2022-04-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2022-05-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2022-06-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2022-07-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2022-08-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2022-09-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2022-10-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2022-11-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2022-12-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2022-01-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2022-02-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2022-03-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2022-04-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2022-05-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2022-06-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2022-07-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2022-08-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2022-09-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2022-10-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2022-11-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2022-12-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2022-01-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2022-02-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2022-03-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2022-04-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2022-05-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2022-06-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2022-07-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2022-08-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2022-09-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2022-10-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2022-11-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2022-12-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2022-01-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2022-02-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2022-03-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2022-04-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2022-05-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2022-06-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2022-07-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2022-08-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2022-09-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2022-10-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2022-11-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2022-01-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-06-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-07-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-08-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-09-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-10-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-11-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-12-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-01-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-02-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-03-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-04-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-05-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-06-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-07-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-08-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-09-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-10-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-11-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-12-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-01-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-02-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-03-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-04-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-05-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-06-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-07-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-08-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-09-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-10-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-11-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-12-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-01-15	2022-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-06-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-07-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-08-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-09-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-10-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-11-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-12-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-01-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-02-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-03-15	2022-03-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-04-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-05-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-06-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-07-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-08-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-09-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-10-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-11-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-12-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-01-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-02-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-03-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-04-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-05-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-06-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-07-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-08-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-09-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-10-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-11-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-12-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-01-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-02-15	2022-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-06-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-07-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-08-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-09-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-10-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-11-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-12-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-01-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-02-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-03-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-04-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-05-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-06-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-07-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-08-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-09-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-10-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-11-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-12-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-01-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-02-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-03-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-04-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-05-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-06-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-07-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-08-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-09-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-10-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-11-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-12-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-01-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-02-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-03-15	2022-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-06-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-07-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-08-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-09-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-10-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-11-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-12-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-01-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-02-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-03-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-04-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-05-15	2022-05-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-06-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-07-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-08-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-09-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-10-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-11-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-12-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-01-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-02-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-03-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-04-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-05-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-06-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-07-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-08-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-09-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-10-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-11-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-12-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-01-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-02-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-03-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-04-15	2022-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-06-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-07-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-08-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-09-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-10-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-11-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-12-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-01-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-02-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-03-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-04-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-05-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-06-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-07-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-08-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-09-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-10-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-11-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-12-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-01-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-02-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-03-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-04-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-05-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-06-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-07-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-08-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-09-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-10-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-11-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-12-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-01-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-02-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-03-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-04-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-05-15	2022-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-06-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-07-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-08-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-09-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-10-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-11-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-12-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-01-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-02-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-03-15	2022-07-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-04-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-05-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-06-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-07-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-08-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-09-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-10-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-11-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-12-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-01-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-02-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-03-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-04-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-05-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-06-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-07-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-08-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-09-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-10-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-11-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-12-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-01-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-02-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-03-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-04-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-05-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-06-15	2022-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-06-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-07-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-08-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-09-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-10-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-11-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-12-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-01-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-02-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-03-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-04-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-05-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-06-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-07-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-08-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-09-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-10-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-11-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-12-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-01-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-02-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-03-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-04-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-05-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-06-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-07-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-08-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-09-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-10-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-11-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-12-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-01-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-02-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-03-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-04-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-05-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-06-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-07-15	2022-08-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-06-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-07-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-08-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-09-15	2022-09-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-10-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-11-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-12-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-01-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-02-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-03-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-04-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-05-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-06-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-07-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-08-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-09-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-10-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-11-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-12-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-01-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-02-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-03-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-04-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-05-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-06-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-07-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-08-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-09-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-10-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-11-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-12-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-01-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-02-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-03-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-04-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-05-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-06-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-07-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-08-15	2022-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-06-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-07-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-08-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-09-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-10-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-11-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-12-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-01-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-02-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-03-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-04-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-05-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-06-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-07-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-08-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-09-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-10-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-11-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-12-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-01-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-02-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-03-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-04-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-05-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-06-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-07-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-08-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-09-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-10-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-11-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-12-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-01-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-02-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-03-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-04-15	2022-10-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-05-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-06-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-07-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-08-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-09-15	2022-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-06-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-07-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-08-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-09-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-10-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-11-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-12-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-01-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-02-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-03-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-04-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-05-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-06-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-07-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-08-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-09-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-10-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-11-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-12-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-01-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-02-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-03-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-04-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-05-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-06-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-07-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-08-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-09-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-10-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-11-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-12-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-01-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-02-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-03-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-04-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-05-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-06-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-07-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-08-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-09-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-10-15	2022-11-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-06-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-07-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-08-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-09-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-10-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-11-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2019-12-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-01-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-02-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-03-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-04-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-05-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-06-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-07-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-08-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-09-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-10-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-11-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2020-12-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-01-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-02-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-03-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-04-15	2022-12-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-05-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-06-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-07-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-08-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-09-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-10-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-11-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2021-12-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-01-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-02-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-03-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-04-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-05-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-06-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-07-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-08-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-09-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-10-15	2022-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2022-11-15	2022-12-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2022-01-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2022-02-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2022-03-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2022-04-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2022-05-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2022-06-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2022-07-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2022-08-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2022-09-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2022-10-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2022-11-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2022-12-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2022-01-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2022-02-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2022-03-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2022-04-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2022-05-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2022-06-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2022-07-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2022-08-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2022-09-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2022-10-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2022-11-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2022-12-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2022-01-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2022-02-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2022-03-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2022-04-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2022-05-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2022-06-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2022-07-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2022-08-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2022-09-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2022-10-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2022-11-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2022-12-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2022-01-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2022-02-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2022-03-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2022-04-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2022-05-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2022-06-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2022-07-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2022-08-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2022-09-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2022-10-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2022-11-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2022-12-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2022-01-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2022-02-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2022-03-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2022-04-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2022-05-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2022-06-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2022-07-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2022-08-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2022-09-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2022-10-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2022-11-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2022-12-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2022-01-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2022-02-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2022-03-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2022-04-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2022-05-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2022-06-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2022-07-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2022-08-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2022-09-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2022-10-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2022-11-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2022-12-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2022-01-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2022-02-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2022-03-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2022-04-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2022-05-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2022-06-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2022-07-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2022-08-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2022-09-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2022-10-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2022-11-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2022-12-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2022-01-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2022-02-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2022-03-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2022-04-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2022-05-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2022-06-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2022-07-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2022-08-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2022-09-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2022-10-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2022-11-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2022-12-01
FHLMC MULTICLASS SER 3626 CL ME 5	P	2015-11-17	2022-01-01
FHLMC MULTICLASS SER 3626 CL ME 5	P	2015-11-17	2022-02-01
FHLMC MULTICLASS SER 3626 CL ME 5	P	2015-11-17	2022-03-01
FHLMC MULTICLASS SER 3626 CL ME 5	P	2015-11-17	2022-04-01
FHLMC MULTICLASS SER 3626 CL ME 5	P	2015-11-17	2022-05-01
FHLMC MULTICLASS SER 3626 CL ME 5	P	2015-11-17	2022-06-01
FHLMC MULTICLASS SER 3626 CL ME 5	P	2015-11-17	2022-07-01
FHLMC MULTICLASS SER 3626 CL ME 5	P	2015-11-17	2022-08-01
FHLMC MULTICLASS SER 3626 CL ME 5	P	2015-11-17	2022-09-01
FHLMC MULTICLASS SER 3626 CL ME 5	P	2015-11-17	2022-10-01
FHLMC MULTICLASS SER 3626 CL ME 5	P	2015-11-17	2022-11-01
FHLMC MULTICLASS SER 3626 CL ME 5	P	2015-11-17	2022-12-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2022-01-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2022-02-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2022-03-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2022-04-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2022-05-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2022-06-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2022-07-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2022-08-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2022-09-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2022-10-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2022-11-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2022-12-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2022-01-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2022-02-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2022-03-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2022-04-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2022-05-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2022-06-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2022-07-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2022-08-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2022-09-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2022-10-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2022-11-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2022-12-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2022-01-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2022-02-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2022-03-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2022-04-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2022-05-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2022-06-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2022-07-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2022-08-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2022-09-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2022-10-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2022-11-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2022-01-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-06-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-07-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-08-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-09-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-10-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-11-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-12-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-01-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-02-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-03-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-04-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-05-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-06-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-07-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-08-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-09-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-10-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-11-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-12-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-01-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-02-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-03-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-04-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-05-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-06-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-07-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-08-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-09-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-10-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-11-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-12-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-01-15	2022-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-06-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-07-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-08-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-09-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-10-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-11-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-12-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-01-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-02-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-03-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-04-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-05-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-06-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-07-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-08-15	2022-03-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-09-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-10-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-11-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-12-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-01-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-02-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-03-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-04-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-05-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-06-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-07-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-08-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-09-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-10-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-11-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-12-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-01-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-02-15	2022-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-06-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-07-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-08-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-09-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-10-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-11-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-12-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-01-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-02-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-03-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-04-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-05-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-06-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-07-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-08-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-09-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-10-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-11-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-12-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-01-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-02-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-03-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-04-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-05-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-06-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-07-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-08-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-09-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-10-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-11-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-12-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-01-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-02-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-03-15	2022-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-06-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-07-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-08-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-09-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-10-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-11-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-12-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-01-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-02-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-03-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-04-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-05-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-06-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-07-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-08-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-09-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-10-15	2022-05-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-11-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-12-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-01-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-02-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-03-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-04-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-05-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-06-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-07-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-08-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-09-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-10-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-11-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-12-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-01-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-02-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-03-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-04-15	2022-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-06-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-07-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-08-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-09-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-10-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-11-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-12-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-01-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-02-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-03-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-04-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-05-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-06-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-07-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-08-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-09-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-10-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-11-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-12-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-01-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-02-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-03-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-04-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-05-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-06-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-07-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-08-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-09-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-10-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-11-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-12-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-01-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-02-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-03-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-04-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-05-15	2022-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-06-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-07-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-08-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-09-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-10-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-11-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-12-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-01-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-02-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-03-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-04-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-05-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-06-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-07-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-08-15	2022-07-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-09-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-10-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-11-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-12-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-01-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-02-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-03-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-04-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-05-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-06-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-07-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-08-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-09-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-10-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-11-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-12-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-01-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-02-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-03-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-04-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-05-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-06-15	2022-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-06-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-07-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-08-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-09-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-10-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-11-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-12-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-01-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-02-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-03-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-04-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-05-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-06-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-07-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-08-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-09-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-10-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-11-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-12-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-01-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-02-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-03-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-04-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-05-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-06-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-07-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-08-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-09-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-10-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-11-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-12-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-01-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-02-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-03-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-04-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-05-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-06-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-07-15	2022-08-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-06-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-07-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-08-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-09-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-10-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-11-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-12-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-01-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-02-15	2022-09-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-03-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-04-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-05-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-06-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-07-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-08-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-09-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-10-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-11-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-12-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-01-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-02-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-03-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-04-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-05-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-06-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-07-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-08-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-09-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-10-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-11-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-12-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-01-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-02-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-03-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-04-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-05-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-06-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-07-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-08-15	2022-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-06-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-07-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-08-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-09-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-10-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-11-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-12-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-01-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-02-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-03-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-04-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-05-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-06-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-07-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-08-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-09-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-10-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-11-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-12-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-01-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-02-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-03-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-04-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-05-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-06-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-07-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-08-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-09-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-10-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-11-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-12-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-01-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-02-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-03-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-04-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-05-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-06-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-07-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-08-15	2022-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-09-15	2022-10-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-06-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-07-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-08-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-09-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-10-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-11-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-12-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-01-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-02-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-03-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-04-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-05-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-06-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-07-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-08-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-09-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-10-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-11-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-12-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-01-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-02-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-03-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-04-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-05-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-06-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-07-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-08-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-09-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-10-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-11-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-12-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-01-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-02-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-03-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-04-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-05-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-06-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-07-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-08-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-09-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-10-15	2022-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-06-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-07-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-08-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-09-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-10-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-11-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2019-12-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-01-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-02-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-03-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-04-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-05-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-06-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-07-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-08-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-09-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-10-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-11-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2020-12-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-01-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-02-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-03-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-04-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-05-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-06-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-07-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-08-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-09-15	2022-12-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-10-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-11-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2021-12-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-01-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-02-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-03-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-04-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-05-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-06-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-07-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-08-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-09-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-10-15	2022-12-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2022-11-15	2022-12-01
FHLMC MULTICLASS SER K725 CLASS AM 3.1%	P	2017-04-12	2022-04-14
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2022-01-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2022-02-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2022-03-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2022-04-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2022-05-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2022-06-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2022-07-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2022-08-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2022-09-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2022-10-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2022-11-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2022-12-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2022-01-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2022-02-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2022-03-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2022-04-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2022-05-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2022-06-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2022-07-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2022-08-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2022-09-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2022-10-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2022-11-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2022-12-01
FHLMC MULTICLASS TRANCHE 00839 2.615	P	2015-06-26	2022-10-26
FHLMC MULTICLASS TRANCHE 2.8 09-25-2022	P	2016-11-17	2022-01-01
FHLMC MULTICLASS TRANCHE 2.8 09-25-2022	P	2016-11-17	2022-02-01
FHLMC MULTICLASS TRANCHE 2.8 09-25-2022	P	2016-11-17	2022-03-01
FHLMC MULTICLASS TRANCHE 2.8 09-25-2022	P	2016-11-17	2022-04-01
FHLMC MULTICLASS TRANCHE 2.8 09-25-2022	P	2016-11-17	2022-05-01
FHLMC MULTICLASS TRANCHE 2.8 09-25-2022	P	2016-11-17	2022-06-01
FHLMC MULTICLASS TRANCHE 2.8 09-25-2022	P	2016-11-17	2022-07-01
FHLMC MULTICLASS TRANCHE 2.8 09-25-2022	P	2016-11-17	2022-08-25
FHLMC MULTICLASS TRANCHE 3.5%	P	2022-03-17	2022-04-01
FHLMC MULTICLASS TRANCHE 3.5%	P	2022-03-17	2022-05-01
FHLMC MULTICLASS TRANCHE 3.5%	P	2022-03-17	2022-06-01
FHLMC MULTICLASS TRANCHE 3.5%	P	2022-03-17	2022-07-01
FHLMC MULTICLASS TRANCHE 3.5%	P	2022-03-17	2022-08-01
FHLMC MULTICLASS TRANCHE 3.5%	P	2022-03-17	2022-09-01
FHLMC MULTICLASS TRANCHE 3.5%	P	2022-03-17	2022-10-01
FHLMC MULTICLASS TRANCHE 3.5%	P	2022-03-17	2022-11-01
FHLMC MULTICLASS TRANCHE 3.5%	P	2022-03-17	2022-12-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2022-01-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2022-02-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2022-03-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2022-04-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2022-05-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2022-06-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2022-07-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2022-08-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2022-09-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2022-10-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2022-11-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2022-12-01
FHLMC POOL #QE5382 4.5% DUE 07-01-2052	P	2022-07-08	2022-08-01
FHLMC POOL #QE5382 4.5% DUE 07-01-2052	P	2022-07-08	2022-09-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC POOL #QE5382 4.5% DUE 07-01-2052	P	2022-07-08	2022-10-01
FHLMC POOL #QE5382 4.5% DUE 07-01-2052	P	2022-07-08	2022-11-01
FHLMC POOL #QE5382 4.5% DUE 07-01-2052	P	2022-07-08	2022-11-21
FHLMC POOL #QE5382 4.5% DUE 07-01-2052	P	2022-07-08	2022-12-01
FHLMC UMBS 30Y FIXED 3.5% 02-01-2052	P	2022-02-10	2022-03-01
FHLMC UMBS 30Y FIXED 3.5% 02-01-2052	P	2022-02-10	2022-04-01
FHLMC UMBS 30Y FIXED 3.5% 02-01-2052	P	2022-02-10	2022-05-01
FHLMC UMBS 30Y FIXED 3.5% 02-01-2052	P	2022-02-10	2022-06-01
FHLMC UMBS 30Y FIXED 3.5% 02-01-2052	P	2022-02-10	2022-07-01
FHLMC UMBS 30Y FIXED 3.5% 02-01-2052	P	2022-02-10	2022-08-01
FHLMC UMBS 30Y FIXED 3.5% 02-01-2052	P	2022-02-10	2022-09-01
FHLMC UMBS 30Y FIXED 3.5% 02-01-2052	P	2022-02-10	2022-10-01
FHLMC UMBS 30Y FIXED 3.5% 02-01-2052	P	2022-02-10	2022-11-01
FHLMC UMBS 30Y FIXED 3.5% 02-01-2052	P	2022-02-10	2022-12-01
FIRST SOLAR INC COM	P	2022-02-04	2022-02-04
FLAGSHIP CR AUTO 1.79% DUE 10-15-26	P	2022-02-16	2022-03-14
FLAGSHIP CR AUTO 1.79% DUE 10-15-26	P	2022-02-16	2022-04-14
FLAGSHIP CR AUTO 1.79% DUE 10-15-26	P	2022-02-16	2022-05-13
FLAGSHIP CR AUTO 1.79% DUE 10-15-26	P	2022-02-16	2022-06-14
FLAGSHIP CR AUTO 1.79% DUE 10-15-26	P	2022-02-16	2022-07-14
FLAGSHIP CR AUTO 1.79% DUE 10-15-26	P	2022-02-16	2022-08-12
FLAGSHIP CR AUTO 1.79% DUE 10-15-26	P	2022-02-16	2022-09-14
FLAGSHIP CR AUTO 1.79% DUE 10-15-26	P	2022-02-16	2022-10-14
FLAGSHIP CR AUTO 1.79% DUE 10-15-26	P	2022-02-16	2022-11-14
FLAGSHIP CR AUTO 1.79% DUE 10-15-26	P	2022-02-16	2022-12-14
FLAGSHIP CR AUTO 3.61999988556%	P	2017-05-19	2022-03-15
FLAGSHIP CR AUTO 3.62% DUE 7-15-23	P	2017-05-19	2022-01-14
FLAGSHIP CR AUTO 3.62% DUE 7-15-23	P	2017-05-19	2022-02-14
FLYWIRE CORP COM VTG COM VTG	P	2015-01-07	2022-12-13
FLYWIRE CORP COM VTG COM VTG	P	2015-01-07	2022-12-29
FLYWIRE CORP COM VTG COM VTG	P	2015-01-07	2022-12-30
FLYWIRE CORP COM VTG COM VTG	P	2015-02-09	2022-12-30
FNMA 2% 02-01-2051	P	2021-01-15	2022-01-01
FNMA 2% 02-01-2051	P	2021-01-15	2022-02-01
FNMA 2% 02-01-2051	P	2021-01-15	2022-03-01
FNMA 2% 02-01-2051	P	2021-01-15	2022-04-01
FNMA 2% 02-01-2051	P	2021-01-15	2022-05-01
FNMA 2% 02-01-2051	P	2021-01-15	2022-06-01
FNMA 2% 02-01-2051	P	2021-01-15	2022-07-01
FNMA 2% 02-01-2051	P	2021-01-15	2022-08-01
FNMA 2% 02-01-2051	P	2021-01-15	2022-09-01
FNMA 2% 02-01-2051	P	2021-01-15	2022-10-01
FNMA 2% 02-01-2051	P	2021-01-15	2022-11-01
FNMA 2% 02-01-2051	P	2021-01-15	2022-12-01
FNMA 2% 05-01-2051	P	2021-06-07	2022-01-01
FNMA 2% 05-01-2051	P	2021-06-07	2022-02-01
FNMA 2% 05-01-2051	P	2021-06-07	2022-03-01
FNMA 2% 05-01-2051	P	2021-06-07	2022-04-01
FNMA 2% 05-01-2051	P	2021-06-07	2022-05-01
FNMA 2% 05-01-2051	P	2021-06-07	2022-06-01
FNMA 2% 05-01-2051	P	2021-06-07	2022-07-01
FNMA 2% 05-01-2051	P	2021-06-07	2022-08-01
FNMA 2% 05-01-2051	P	2021-06-07	2022-09-01
FNMA 2% 05-01-2051	P	2021-06-07	2022-10-01
FNMA 2% 05-01-2051	P	2021-06-07	2022-11-01
FNMA 2% 05-01-2051	P	2021-06-07	2022-12-01
FNMA 2.5% 01-01-2052	P	2022-01-20	2022-03-01
FNMA 2.5% 01-01-2052	P	2022-01-20	2022-04-01
FNMA 2.5% 01-01-2052	P	2022-01-20	2022-05-01
FNMA 2.5% 01-01-2052	P	2022-01-20	2022-06-01
FNMA 2.5% 01-01-2052	P	2022-01-20	2022-07-01
FNMA 2.5% 01-01-2052	P	2022-01-20	2022-08-01
FNMA 2.5% 01-01-2052	P	2022-01-20	2022-09-01
FNMA 2.5% 01-01-2052	P	2022-01-20	2022-10-01
FNMA 2.5% 01-01-2052	P	2022-01-20	2022-11-01
FNMA 2.5% 01-01-2052	P	2022-01-20	2022-12-01
FNMA 2.5% 07-01-2051	P	2021-07-08	2022-01-01
FNMA 2.5% 07-01-2051	P	2021-07-08	2022-02-01
FNMA 2.5% 07-01-2051	P	2021-07-08	2022-03-01
FNMA 2.5% 07-01-2051	P	2021-07-08	2022-04-01
FNMA 2.5% 07-01-2051	P	2021-07-08	2022-05-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA 2.5% 07-01-2051	P	2021-07-08	2022-06-01
FNMA 2.5% 07-01-2051	P	2021-07-08	2022-07-01
FNMA 2.5% 07-01-2051	P	2021-07-08	2022-08-01
FNMA 2.5% 07-01-2051	P	2021-07-08	2022-09-01
FNMA 2.5% 07-01-2051	P	2021-07-08	2022-10-01
FNMA 2.5% 07-01-2051	P	2021-07-08	2022-11-01
FNMA 2.5% 07-01-2051	P	2021-07-08	2022-12-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2022-01-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2022-02-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2022-03-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2022-04-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2022-05-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2022-06-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2022-07-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2022-08-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2022-09-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2022-10-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2022-11-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2022-12-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2022-01-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2022-02-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2022-03-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2022-04-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2022-05-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2022-06-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2022-07-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2022-08-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2022-09-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2022-10-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2022-11-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2022-12-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2022-01-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2022-02-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2022-03-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2022-04-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2022-05-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2022-06-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2022-07-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2022-08-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2022-09-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2022-10-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2022-11-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2022-12-01
FNMA 3% 01-01-2052	P	2022-01-20	2022-03-01
FNMA 3% 01-01-2052	P	2022-01-20	2022-04-01
FNMA 3% 01-01-2052	P	2022-01-20	2022-05-01
FNMA 3% 01-01-2052	P	2022-01-20	2022-06-01
FNMA 3% 01-01-2052	P	2022-01-20	2022-07-01
FNMA 3% 01-01-2052	P	2022-01-20	2022-08-01
FNMA 3% 01-01-2052	P	2022-01-20	2022-09-01
FNMA 3% 01-01-2052	P	2022-01-20	2022-10-01
FNMA 3% 01-01-2052	P	2022-01-20	2022-11-01
FNMA 3% 01-01-2052	P	2022-01-20	2022-12-01
FNMA 3% 04-01-2050	P	2020-05-01	2022-01-01
FNMA 3% 04-01-2050	P	2020-05-01	2022-02-01
FNMA 3% 04-01-2050	P	2020-05-01	2022-03-01
FNMA 3% 04-01-2050	P	2020-05-01	2022-04-01
FNMA 3% 04-01-2050	P	2020-05-01	2022-05-01
FNMA 3% 04-01-2050	P	2020-05-01	2022-06-01
FNMA 3% 04-01-2050	P	2020-05-01	2022-07-01
FNMA 3% 04-01-2050	P	2020-05-01	2022-08-01
FNMA 3% 04-01-2050	P	2020-05-01	2022-09-01
FNMA 3% 04-01-2050	P	2020-05-01	2022-10-01
FNMA 3% 04-01-2050	P	2020-05-01	2022-11-01
FNMA 3% 04-01-2050	P	2020-05-01	2022-12-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2022-01-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2022-02-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2022-03-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2022-04-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2022-05-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2022-06-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2022-07-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2022-08-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2022-09-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2022-10-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2022-11-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2022-01-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2018-05-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2018-06-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2018-07-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2018-08-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2018-09-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2018-10-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2018-11-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2018-12-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2019-01-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2019-02-01	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2019-03-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2019-04-01	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2019-05-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2019-06-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2019-07-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2019-08-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2019-09-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2019-10-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2019-11-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2019-12-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2020-01-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2020-02-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2020-03-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2020-04-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2020-05-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2020-06-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2020-07-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2020-08-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2020-09-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2020-10-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2020-11-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2020-12-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2021-01-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2021-02-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2021-03-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2021-04-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2021-05-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2021-06-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2021-07-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2021-08-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2021-09-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2021-10-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2021-11-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2021-12-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2022-01-25	2022-02-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2018-05-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2018-06-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2018-07-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2018-08-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2018-09-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2018-10-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2018-11-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2018-12-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2019-01-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2019-02-01	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2019-03-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2019-04-01	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2019-05-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2019-06-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2019-07-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2019-08-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2019-09-25	2022-03-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA CMO 5.5 04-25-2037	P	2019-10-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2019-11-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2019-12-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2020-01-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2020-02-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2020-03-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2020-04-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2020-05-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2020-06-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2020-07-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2020-08-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2020-09-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2020-10-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2020-11-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2020-12-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2021-01-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2021-02-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2021-03-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2021-04-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2021-05-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2021-06-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2021-07-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2021-08-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2021-09-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2021-10-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2021-11-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2021-12-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2022-01-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2022-02-25	2022-03-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2018-05-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2018-06-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2018-07-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2018-08-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2018-09-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2018-10-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2018-11-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2018-12-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2019-01-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2019-02-01	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2019-03-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2019-04-01	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2019-05-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2019-06-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2019-07-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2019-08-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2019-09-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2019-10-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2019-11-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2019-12-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2020-01-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2020-02-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2020-03-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2020-04-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2020-05-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2020-06-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2020-07-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2020-08-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2020-09-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2020-10-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2020-11-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2020-12-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2021-01-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2021-02-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2021-03-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2021-04-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2021-05-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2021-06-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2021-07-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2021-08-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2021-09-25	2022-04-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA CMO 5.5 04-25-2037	P	2021-10-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2021-11-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2021-12-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2022-01-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2022-02-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2022-03-25	2022-04-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2018-05-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2018-06-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2018-07-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2018-08-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2018-09-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2018-10-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2018-11-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2018-12-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2019-01-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2019-02-01	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2019-03-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2019-04-01	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2019-05-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2019-06-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2019-07-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2019-08-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2019-09-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2019-10-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2019-11-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2019-12-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2020-01-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2020-02-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2020-03-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2020-04-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2020-05-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2020-06-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2020-07-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2020-08-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2020-09-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2020-10-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2020-11-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2020-12-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2021-01-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2021-02-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2021-03-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2021-04-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2021-05-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2021-06-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2021-07-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2021-08-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2021-09-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2021-10-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2021-11-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2021-12-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2022-01-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2022-02-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2022-03-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2022-04-25	2022-05-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2018-05-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2018-06-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2018-07-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2018-08-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2018-09-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2018-10-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2018-11-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2018-12-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2019-01-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2019-02-01	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2019-03-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2019-04-01	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2019-05-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2019-06-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2019-07-25	2022-06-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA CMO 5.5 04-25-2037	P	2019-08-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2019-09-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2019-10-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2019-11-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2019-12-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2020-01-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2020-02-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2020-03-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2020-04-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2020-05-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2020-06-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2020-07-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2020-08-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2020-09-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2020-10-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2020-11-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2020-12-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2021-01-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2021-02-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2021-03-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2021-04-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2021-05-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2021-06-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2021-07-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2021-08-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2021-09-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2021-10-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2021-11-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2021-12-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2022-01-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2022-02-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2022-03-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2022-04-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2022-05-25	2022-06-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2018-05-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2018-06-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2018-07-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2018-08-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2018-09-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2018-10-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2018-11-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2018-12-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2019-01-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2019-02-01	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2019-03-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2019-04-01	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2019-05-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2019-06-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2019-07-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2019-08-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2019-09-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2019-10-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2019-11-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2019-12-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2020-01-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2020-02-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2020-03-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2020-04-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2020-05-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2020-06-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2020-07-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2020-08-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2020-09-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2020-10-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2020-11-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2020-12-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2021-01-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2021-02-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2021-03-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2021-04-25	2022-07-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA CMO 5.5 04-25-2037	P	2021-05-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2021-06-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2021-07-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2021-08-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2021-09-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2021-10-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2021-11-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2021-12-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2022-01-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2022-02-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2022-03-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2022-04-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2022-05-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2022-06-25	2022-07-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2018-05-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2018-06-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2018-07-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2018-08-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2018-09-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2018-10-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2018-11-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2018-12-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2019-01-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2019-02-01	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2019-03-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2019-04-01	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2019-05-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2019-06-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2019-07-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2019-08-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2019-09-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2019-10-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2019-11-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2019-12-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2020-01-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2020-02-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2020-03-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2020-04-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2020-05-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2020-06-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2020-07-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2020-08-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2020-09-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2020-10-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2020-11-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2020-12-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2021-01-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2021-02-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2021-03-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2021-04-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2021-05-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2021-06-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2021-07-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2021-08-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2021-09-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2021-10-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2021-11-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2021-12-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2022-01-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2022-02-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2022-03-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2022-04-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2022-05-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2022-06-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2022-07-25	2022-08-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2018-05-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2018-06-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2018-07-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2018-08-25	2022-09-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA CMO 5.5 04-25-2037	P	2018-09-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2018-10-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2018-11-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2018-12-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2019-01-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2019-02-01	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2019-03-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2019-04-01	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2019-05-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2019-06-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2019-07-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2019-08-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2019-09-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2019-10-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2019-11-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2019-12-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2020-01-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2020-02-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2020-03-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2020-04-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2020-05-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2020-06-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2020-07-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2020-08-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2020-09-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2020-10-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2020-11-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2020-12-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2021-01-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2021-02-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2021-03-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2021-04-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2021-05-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2021-06-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2021-07-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2021-08-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2021-09-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2021-10-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2021-11-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2021-12-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2022-01-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2022-02-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2022-03-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2022-04-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2022-05-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2022-06-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2022-07-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2022-08-25	2022-09-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2018-05-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2018-06-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2018-07-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2018-08-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2018-09-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2018-10-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2018-11-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2018-12-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2019-01-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2019-02-01	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2019-03-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2019-04-01	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2019-05-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2019-06-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2019-07-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2019-08-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2019-09-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2019-10-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2019-11-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2019-12-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2020-01-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2020-02-25	2022-10-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA CMO 5.5 04-25-2037	P	2020-03-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2020-04-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2020-05-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2020-06-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2020-07-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2020-08-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2020-09-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2020-10-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2020-11-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2020-12-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2021-01-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2021-02-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2021-03-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2021-04-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2021-05-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2021-06-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2021-07-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2021-08-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2021-09-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2021-10-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2021-11-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2021-12-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2022-01-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2022-02-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2022-03-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2022-04-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2022-05-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2022-06-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2022-07-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2022-08-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2022-09-25	2022-10-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2018-05-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2018-06-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2018-07-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2018-08-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2018-09-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2018-10-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2018-11-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2018-12-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2019-01-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2019-02-01	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2019-03-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2019-04-01	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2019-05-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2019-06-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2019-07-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2019-08-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2019-09-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2019-10-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2019-11-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2019-12-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2020-01-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2020-02-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2020-03-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2020-04-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2020-05-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2020-06-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2020-07-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2020-08-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2020-09-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2020-10-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2020-11-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2020-12-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2021-01-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2021-02-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2021-03-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2021-04-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2021-05-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2021-06-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2021-07-25	2022-11-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA CMO 5.5 04-25-2037	P	2021-08-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2021-09-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2021-10-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2021-11-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2021-12-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2022-01-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2022-02-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2022-03-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2022-04-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2022-05-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2022-06-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2022-07-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2022-08-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2022-09-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2022-10-25	2022-11-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2018-05-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2018-06-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2018-07-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2018-08-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2018-09-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2018-10-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2018-11-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2018-12-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2019-01-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2019-02-01	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2019-03-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2019-04-01	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2019-05-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2019-06-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2019-07-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2019-08-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2019-09-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2019-10-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2019-11-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2019-12-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2020-01-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2020-02-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2020-03-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2020-04-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2020-05-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2020-06-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2020-07-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2020-08-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2020-09-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2020-10-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2020-11-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2020-12-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2021-01-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2021-02-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2021-03-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2021-04-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2021-05-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2021-06-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2021-07-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2021-08-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2021-09-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2021-10-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2021-11-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2021-12-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2022-01-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2022-02-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2022-03-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2022-04-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2022-05-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2022-06-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2022-07-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2022-08-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2022-09-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2022-10-25	2022-12-01
FNMA CMO 5.5 04-25-2037	P	2022-11-25	2022-12-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA CMO SER 2003-W4 CL 4A 7.5	P	2021-04-23	2022-01-01
FNMA CMO SER 2003-W4 CL 4A 7.5	P	2021-04-23	2022-02-01
FNMA CMO SER 2003-W4 CL 4A 7.5	P	2021-04-23	2022-03-01
FNMA CMO SER 2003-W4 CL 4A 7.5	P	2021-04-23	2022-04-01
FNMA CMO SER 2003-W4 CL 4A 7.5	P	2021-04-23	2022-05-01
FNMA CMO SER 2003-W4 CL 4A 7.5	P	2021-04-23	2022-06-01
FNMA CMO SER 2003-W4 CL 4A 7.5	P	2021-04-23	2022-07-01
FNMA CMO SER 2003-W4 CL 4A 7.5	P	2021-04-23	2022-08-01
FNMA CMO SER 2003-W4 CL 4A 7.5	P	2021-04-23	2022-09-01
FNMA CMO SER 2003-W4 CL 4A 7.5	P	2021-04-23	2022-10-01
FNMA CMO SER 2003-W4 CL 4A 7.5	P	2021-04-23	2022-11-01
FNMA CMO SER 2003-W4 CL 4A 7.5	P	2021-04-23	2022-12-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2022-01-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2022-02-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2022-03-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2022-04-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2022-05-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2022-06-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2022-07-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2022-08-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2022-09-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2022-10-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2022-11-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2022-12-01
FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041	P	2016-01-11	2022-01-01
FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041	P	2016-01-11	2022-02-01
FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041	P	2016-01-11	2022-03-01
FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041	P	2016-01-11	2022-04-01
FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041	P	2016-01-11	2022-05-01
FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041	P	2016-01-11	2022-06-01
FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041	P	2016-01-11	2022-07-01
FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041	P	2016-01-11	2022-08-01
FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041	P	2016-01-11	2022-09-01
FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041	P	2016-01-11	2022-10-01
FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041	P	2016-01-11	2022-11-01
FNMA GTD MTG POOL #AH4842 4.5% 2-01-2041	P	2016-01-11	2022-12-01
FNMA GTD MTG POOL #AH7572 4% 03-01-2041	P	2015-07-29	2022-01-01
FNMA GTD MTG POOL #AH7572 4% 03-01-2041	P	2015-07-29	2022-02-01
FNMA GTD MTG POOL #AH7572 4% 03-01-2041	P	2015-07-29	2022-03-01
FNMA GTD MTG POOL #AH7572 4% 03-01-2041	P	2015-07-29	2022-04-01
FNMA GTD MTG POOL #AH7572 4% 03-01-2041	P	2015-07-29	2022-05-01
FNMA GTD MTG POOL #AH7572 4% 03-01-2041	P	2015-07-29	2022-06-01
FNMA GTD MTG POOL #AH7572 4% 03-01-2041	P	2015-07-29	2022-07-01
FNMA GTD MTG POOL #AH7572 4% 03-01-2041	P	2015-07-29	2022-08-01
FNMA GTD MTG POOL #AH7572 4% 03-01-2041	P	2015-07-29	2022-09-01
FNMA GTD MTG POOL #AH7572 4% 03-01-2041	P	2015-07-29	2022-10-01
FNMA GTD MTG POOL #AH7572 4% 03-01-2041	P	2015-07-29	2022-11-01
FNMA GTD MTG POOL #AH7572 4% 03-01-2041	P	2015-07-29	2022-12-01
FNMA GTD MTG POOL #AI8479 5% 08-01-2041	P	2016-01-05	2022-01-01
FNMA GTD MTG POOL #AI8479 5% 08-01-2041	P	2016-01-05	2022-02-01
FNMA GTD MTG POOL #AI8479 5% 08-01-2041	P	2016-01-05	2022-03-01
FNMA GTD MTG POOL #AI8479 5% 08-01-2041	P	2016-01-05	2022-04-01
FNMA GTD MTG POOL #AI8479 5% 08-01-2041	P	2016-01-05	2022-05-01
FNMA GTD MTG POOL #AI8479 5% 08-01-2041	P	2016-01-05	2022-06-01
FNMA GTD MTG POOL #AI8479 5% 08-01-2041	P	2016-01-05	2022-07-01
FNMA GTD MTG POOL #AI8479 5% 08-01-2041	P	2016-01-05	2022-08-01
FNMA GTD MTG POOL #AI8479 5% 08-01-2041	P	2016-01-05	2022-09-01
FNMA GTD MTG POOL #AI8479 5% 08-01-2041	P	2016-01-05	2022-10-01
FNMA GTD MTG POOL #AI8479 5% 08-01-2041	P	2016-01-05	2022-11-01
FNMA GTD MTG POOL #AI8479 5% 08-01-2041	P	2016-01-05	2022-12-01
FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041	P	2017-11-20	2022-01-01
FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041	P	2017-11-20	2022-02-01
FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041	P	2017-11-20	2022-03-01
FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041	P	2017-11-20	2022-04-01
FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041	P	2017-11-20	2022-05-01
FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041	P	2017-11-20	2022-06-01
FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041	P	2017-11-20	2022-07-01
FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041	P	2017-11-20	2022-08-01
FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041	P	2017-11-20	2022-09-01
FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041	P	2017-11-20	2022-10-01
FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041	P	2017-11-20	2022-11-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA GTD MTG POOL #AL0065 4.5% 4-01-2041	P	2017-11-20	2022-12-01
FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038	P	2018-04-30	2022-01-01
FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038	P	2018-04-30	2022-02-01
FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038	P	2018-04-30	2022-03-01
FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038	P	2018-04-30	2022-04-01
FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038	P	2018-04-30	2022-05-01
FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038	P	2018-04-30	2022-06-01
FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038	P	2018-04-30	2022-07-01
FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038	P	2018-04-30	2022-08-01
FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038	P	2018-04-30	2022-09-01
FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038	P	2018-04-30	2022-10-01
FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038	P	2018-04-30	2022-11-01
FNMA GTD MTG POOL #AL3438 6.5% 10-1-2038	P	2018-04-30	2022-12-01
FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043	P	2015-06-16	2022-01-01
FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043	P	2015-06-16	2022-02-01
FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043	P	2015-06-16	2022-03-01
FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043	P	2015-06-16	2022-04-01
FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043	P	2015-06-16	2022-05-01
FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043	P	2015-06-16	2022-06-01
FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043	P	2015-06-16	2022-07-01
FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043	P	2015-06-16	2022-08-01
FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043	P	2015-06-16	2022-09-01
FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043	P	2015-06-16	2022-10-01
FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043	P	2015-06-16	2022-11-01
FNMA GTD MTG POOL #AL3499 3.5% 5-01-2043	P	2015-06-16	2022-12-01
FNMA GTD MTG POOL #AL3594 2.692% 4-1-23	P	2015-06-17	2022-01-01
FNMA GTD MTG POOL #AL3594 2.692% 4-1-23	P	2015-06-17	2022-02-01
FNMA GTD MTG POOL #AL3594 2.692% 4-1-23	P	2015-06-17	2022-03-01
FNMA GTD MTG POOL #AL3594 2.692% 4-1-23	P	2015-06-17	2022-04-01
FNMA GTD MTG POOL #AL3594 2.692% 4-1-23	P	2015-06-17	2022-05-01
FNMA GTD MTG POOL #AL3594 2.692% 4-1-23	P	2015-06-17	2022-06-01
FNMA GTD MTG POOL #AL3594 2.692% 4-1-23	P	2015-06-17	2022-07-01
FNMA GTD MTG POOL #AL3594 2.692% 4-1-23	P	2015-06-17	2022-08-01
FNMA GTD MTG POOL #AL3594 2.692% 4-1-23	P	2015-06-17	2022-09-01
FNMA GTD MTG POOL #AL3594 2.692% 4-1-23	P	2015-06-17	2022-10-01
FNMA GTD MTG POOL #AL3594 2.692% 4-1-23	P	2015-06-17	2022-11-01
FNMA GTD MTG POOL #AL3594 2.692% 4-1-23	P	2015-06-17	2022-12-01
FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043	P	2016-01-28	2022-01-01
FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043	P	2016-01-28	2022-02-01
FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043	P	2016-01-28	2022-03-01
FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043	P	2016-01-28	2022-04-01
FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043	P	2016-01-28	2022-05-01
FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043	P	2016-01-28	2022-06-01
FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043	P	2016-01-28	2022-07-01
FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043	P	2016-01-28	2022-08-01
FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043	P	2016-01-28	2022-09-01
FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043	P	2016-01-28	2022-10-01
FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043	P	2016-01-28	2022-11-01
FNMA GTD MTG POOL #AL4009 3.5% 7-01-2043	P	2016-01-28	2022-12-01
FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034	P	2016-02-19	2022-01-01
FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034	P	2016-02-19	2022-02-01
FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034	P	2016-02-19	2022-03-01
FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034	P	2016-02-19	2022-04-01
FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034	P	2016-02-19	2022-05-01
FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034	P	2016-02-19	2022-06-01
FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034	P	2016-02-19	2022-07-01
FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034	P	2016-02-19	2022-08-01
FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034	P	2016-02-19	2022-09-01
FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034	P	2016-02-19	2022-10-01
FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034	P	2016-02-19	2022-11-01
FNMA GTD MTG POOL #AL5842 4.5% 7-01-2034	P	2016-02-19	2022-12-01
FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044	P	2016-07-18	2022-01-01
FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044	P	2016-07-18	2022-02-01
FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044	P	2016-07-18	2022-03-01
FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044	P	2016-07-18	2022-04-01
FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044	P	2016-07-18	2022-05-01
FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044	P	2016-07-18	2022-06-01
FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044	P	2016-07-18	2022-07-01
FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044	P	2016-07-18	2022-08-01
FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044	P	2016-07-18	2022-09-01
FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044	P	2016-07-18	2022-10-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044	P	2016-07-18	2022-11-01
FNMA GTD MTG POOL #AL6167 3.5% 1-01-2044	P	2016-07-18	2022-12-01
FNMA GTD MTG POOL #AL6848 5% 06-01-2044	P	2015-10-05	2022-01-01
FNMA GTD MTG POOL #AL6848 5% 06-01-2044	P	2015-10-05	2022-02-01
FNMA GTD MTG POOL #AL6848 5% 06-01-2044	P	2015-10-05	2022-03-01
FNMA GTD MTG POOL #AL6848 5% 06-01-2044	P	2015-10-05	2022-04-01
FNMA GTD MTG POOL #AL6848 5% 06-01-2044	P	2015-10-05	2022-05-01
FNMA GTD MTG POOL #AL6848 5% 06-01-2044	P	2015-10-05	2022-06-01
FNMA GTD MTG POOL #AL6848 5% 06-01-2044	P	2015-10-05	2022-07-01
FNMA GTD MTG POOL #AL6848 5% 06-01-2044	P	2015-10-05	2022-08-01
FNMA GTD MTG POOL #AL6848 5% 06-01-2044	P	2015-10-05	2022-09-01
FNMA GTD MTG POOL #AL6848 5% 06-01-2044	P	2015-10-05	2022-10-01
FNMA GTD MTG POOL #AL6848 5% 06-01-2044	P	2015-10-05	2022-11-01
FNMA GTD MTG POOL #AL6848 5% 06-01-2044	P	2015-10-05	2022-12-01
FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044	P	2016-02-25	2022-01-01
FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044	P	2016-02-25	2022-02-01
FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044	P	2016-02-25	2022-03-01
FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044	P	2016-02-25	2022-04-01
FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044	P	2016-02-25	2022-05-01
FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044	P	2016-02-25	2022-06-01
FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044	P	2016-02-25	2022-07-01
FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044	P	2016-02-25	2022-08-01
FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044	P	2016-02-25	2022-09-01
FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044	P	2016-02-25	2022-10-01
FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044	P	2016-02-25	2022-11-01
FNMA GTD MTG POOL #AL7496 3.5% 5-01-2044	P	2016-02-25	2022-12-01
FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043	P	2016-01-13	2022-01-01
FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043	P	2016-01-13	2022-02-01
FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043	P	2016-01-13	2022-03-01
FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043	P	2016-01-13	2022-04-01
FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043	P	2016-01-13	2022-05-01
FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043	P	2016-01-13	2022-06-01
FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043	P	2016-01-13	2022-07-01
FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043	P	2016-01-13	2022-08-01
FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043	P	2016-01-13	2022-09-01
FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043	P	2016-01-13	2022-10-01
FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043	P	2016-01-13	2022-11-01
FNMA GTD MTG POOL #AL7527 4.5% 9-01-2043	P	2016-01-13	2022-12-01
FNMA GTD MTG POOL #AL8086 4% 03-01-2035	P	2016-02-11	2022-01-01
FNMA GTD MTG POOL #AL8086 4% 03-01-2035	P	2016-02-11	2022-02-01
FNMA GTD MTG POOL #AL8086 4% 03-01-2035	P	2016-02-11	2022-03-01
FNMA GTD MTG POOL #AL8086 4% 03-01-2035	P	2016-02-11	2022-04-01
FNMA GTD MTG POOL #AL8086 4% 03-01-2035	P	2016-02-11	2022-05-01
FNMA GTD MTG POOL #AL8086 4% 03-01-2035	P	2016-02-11	2022-06-01
FNMA GTD MTG POOL #AL8086 4% 03-01-2035	P	2016-02-11	2022-07-01
FNMA GTD MTG POOL #AL8086 4% 03-01-2035	P	2016-02-11	2022-08-01
FNMA GTD MTG POOL #AL8086 4% 03-01-2035	P	2016-02-11	2022-09-01
FNMA GTD MTG POOL #AL8086 4% 03-01-2035	P	2016-02-11	2022-10-01
FNMA GTD MTG POOL #AL8086 4% 03-01-2035	P	2016-02-11	2022-11-01
FNMA GTD MTG POOL #AL8086 4% 03-01-2035	P	2016-02-11	2022-12-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2022-01-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2022-02-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2022-03-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2022-04-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2022-05-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2022-06-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2022-07-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2022-08-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2022-09-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2022-10-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2022-11-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2022-12-01
FNMA POOL #888079 6.5% DUE 10-01-2026	P	2016-01-25	2022-01-01
FNMA POOL #888079 6.5% DUE 10-01-2026	P	2016-01-25	2022-02-01
FNMA POOL #888079 6.5% DUE 10-01-2026	P	2016-01-25	2022-03-01
FNMA POOL #888079 6.5% DUE 10-01-2026	P	2016-01-25	2022-04-01
FNMA POOL #888079 6.5% DUE 10-01-2026	P	2016-01-25	2022-05-01
FNMA POOL #888079 6.5% DUE 10-01-2026	P	2016-01-25	2022-06-01
FNMA POOL #888079 6.5% DUE 10-01-2026	P	2016-01-25	2022-07-01
FNMA POOL #888079 6.5% DUE 10-01-2026	P	2016-01-25	2022-08-01
FNMA POOL #888079 6.5% DUE 10-01-2026	P	2016-01-25	2022-09-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #888079 6.5% DUE 10-01-2026	P	2016-01-25	2022-10-01
FNMA POOL #888079 6.5% DUE 10-01-2026	P	2016-01-25	2022-11-01
FNMA POOL #888079 6.5% DUE 10-01-2026	P	2016-01-25	2022-12-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2022-01-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2022-02-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2022-03-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2022-04-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2022-05-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2022-06-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2022-07-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2022-08-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2022-09-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2022-10-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2022-11-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2022-12-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2022-01-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2022-02-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2022-03-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2022-04-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2022-05-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2022-06-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2022-07-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2022-08-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2022-09-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2022-10-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2022-11-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2022-12-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2022-01-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2022-02-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2022-03-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2022-04-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2022-05-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2022-06-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2022-07-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2022-08-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2022-09-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2022-10-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2022-11-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2022-12-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2022-01-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2022-02-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2022-03-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2022-04-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2022-05-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2022-06-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2022-07-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2022-08-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2022-09-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2022-10-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2022-11-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2022-12-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2022-01-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2022-02-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2022-03-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2022-04-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2022-05-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2022-06-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2022-07-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2022-08-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2022-09-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2022-10-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2022-11-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2022-12-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2022-01-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2022-02-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2022-03-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2022-04-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2022-05-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2022-06-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2022-07-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2022-08-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2022-09-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2022-10-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2022-11-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2022-12-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2022-01-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2022-02-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2022-03-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2022-04-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2022-05-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2022-06-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2022-07-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2022-08-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2022-09-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2022-10-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2022-11-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2022-12-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2022-01-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2022-02-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2022-03-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2022-04-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2022-05-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2022-06-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2022-07-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2022-08-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2022-09-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2022-10-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2022-11-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2022-12-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2022-01-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2022-02-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2022-03-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2022-04-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2022-05-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2022-06-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2022-07-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2022-08-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2022-09-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2022-10-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2022-11-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2022-12-01
FNMA POOL #AM3851 3.02% 7-01-2023 BEO	P	2015-07-29	2022-03-15
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2022-01-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2022-02-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2022-03-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2022-04-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2022-05-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2022-05-03
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2022-06-21
FNMA POOL #AM7360 3.38% DUE 12-01-2029	P	2022-04-18	2022-05-01
FNMA POOL #AM7360 3.38% DUE 12-01-2029	P	2022-04-18	2022-06-01
FNMA POOL #AM7360 3.38% DUE 12-01-2029	P	2022-04-18	2022-07-01
FNMA POOL #AM7360 3.38% DUE 12-01-2029	P	2022-04-18	2022-08-01
FNMA POOL #AM7360 3.38% DUE 12-01-2029	P	2022-04-18	2022-09-01
FNMA POOL #AM7360 3.38% DUE 12-01-2029	P	2022-04-18	2022-10-01
FNMA POOL #AM7360 3.38% DUE 12-01-2029	P	2022-04-18	2022-11-01
FNMA POOL #AM7360 3.38% DUE 12-01-2029	P	2022-04-18	2022-12-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2022-01-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2022-02-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2022-03-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2022-04-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2022-05-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2022-05-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2022-05-05
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2022-05-10
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2022-01-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2022-02-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2022-03-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2022-04-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2022-05-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2022-06-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2022-07-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2022-08-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2022-09-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2022-10-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2022-11-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2022-12-01
FNMA POOL #AM8659 2.88% 04-01-2031 BEO	P	2022-09-13	2022-10-01
FNMA POOL #AM8659 2.88% 04-01-2031 BEO	P	2022-09-13	2022-11-01
FNMA POOL #AM8659 2.88% 04-01-2031 BEO	P	2022-09-13	2022-12-01
FNMA POOL #AN4046 2.96% 12-01-2026	P	2019-08-19	2022-01-01
FNMA POOL #AN4046 2.96% 12-01-2026	P	2019-08-19	2022-02-01
FNMA POOL #AN4046 2.96% 12-01-2026	P	2019-08-19	2022-03-01
FNMA POOL #AN4046 2.96% 12-01-2026	P	2019-08-19	2022-04-01
FNMA POOL #AN4046 2.96% 12-01-2026	P	2019-08-19	2022-05-01
FNMA POOL #AN4046 2.96% 12-01-2026	P	2019-08-19	2022-06-01
FNMA POOL #AN4046 2.96% 12-01-2026	P	2019-08-19	2022-07-01
FNMA POOL #AN4046 2.96% 12-01-2026	P	2019-08-19	2022-08-01
FNMA POOL #AN4046 2.96% 12-01-2026	P	2019-08-19	2022-09-01
FNMA POOL #AN4046 2.96% 12-01-2026	P	2019-08-19	2022-10-01
FNMA POOL #AN4046 2.96% 12-01-2026	P	2019-08-19	2022-11-01
FNMA POOL #AN4046 2.96% 12-01-2026	P	2019-08-19	2022-12-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2022-01-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2022-02-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2022-03-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2022-04-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2022-05-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2022-06-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2022-07-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2022-08-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2022-09-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2022-10-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2022-11-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2022-12-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2022-01-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2022-02-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2022-03-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2022-04-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2022-05-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2022-06-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2022-07-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2022-08-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2022-09-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2022-10-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2022-11-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2022-12-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2022-01-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2022-02-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2022-03-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2022-04-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2022-05-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2022-06-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2022-07-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2022-08-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2022-09-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2022-10-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2022-11-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2022-12-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2022-01-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2022-02-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2022-03-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2022-04-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2022-05-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2022-06-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2022-07-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2022-08-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2022-09-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2022-10-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2022-11-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2022-12-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2022-01-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2022-02-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2022-03-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2022-04-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2022-05-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2022-06-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2022-07-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2022-08-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2022-09-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2022-10-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2022-11-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2022-12-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2022-01-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2022-02-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2022-03-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2022-04-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2022-05-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2022-06-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2022-07-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2022-08-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2022-09-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2022-10-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2022-11-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2022-12-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2022-01-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2022-02-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2022-03-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2022-04-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2022-05-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2022-06-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2022-07-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2022-08-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2022-09-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2022-10-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2022-11-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2022-12-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2022-01-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2022-02-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2022-03-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2022-04-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2022-05-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2022-06-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2022-07-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2022-08-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2022-09-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2022-10-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2022-11-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2022-12-01
FNMA POOL #BD3029 3% 09-01-2046 BEO	P	2021-05-05	2022-01-01
FNMA POOL #BD3029 3% 09-01-2046 BEO	P	2021-05-05	2022-02-01
FNMA POOL #BD3029 3% 09-01-2046 BEO	P	2021-05-05	2022-03-01
FNMA POOL #BD3029 3% 09-01-2046 BEO	P	2021-05-05	2022-04-01
FNMA POOL #BD3029 3% 09-01-2046 BEO	P	2021-05-05	2022-05-01
FNMA POOL #BD3029 3% 09-01-2046 BEO	P	2021-05-05	2022-06-01
FNMA POOL #BD3029 3% 09-01-2046 BEO	P	2021-05-05	2022-07-01
FNMA POOL #BD3029 3% 09-01-2046 BEO	P	2021-05-05	2022-08-01
FNMA POOL #BD3029 3% 09-01-2046 BEO	P	2021-05-05	2022-09-01
FNMA POOL #BD3029 3% 09-01-2046 BEO	P	2021-05-05	2022-10-01
FNMA POOL #BD3029 3% 09-01-2046 BEO	P	2021-05-05	2022-11-01
FNMA POOL #BD3029 3% 09-01-2046 BEO	P	2021-05-05	2022-12-01
FNMA POOL #BF0141 5.5% 09-01-2056 BEO	P	2021-08-31	2022-01-01
FNMA POOL #BF0141 5.5% 09-01-2056 BEO	P	2021-08-31	2022-02-01
FNMA POOL #BF0141 5.5% 09-01-2056 BEO	P	2021-08-31	2022-03-01
FNMA POOL #BF0141 5.5% 09-01-2056 BEO	P	2021-08-31	2022-04-01
FNMA POOL #BF0141 5.5% 09-01-2056 BEO	P	2021-08-31	2022-05-01
FNMA POOL #BF0141 5.5% 09-01-2056 BEO	P	2021-08-31	2022-06-01
FNMA POOL #BF0141 5.5% 09-01-2056 BEO	P	2021-08-31	2022-07-01
FNMA POOL #BF0141 5.5% 09-01-2056 BEO	P	2021-08-31	2022-08-01
FNMA POOL #BF0141 5.5% 09-01-2056 BEO	P	2021-08-31	2022-09-01
FNMA POOL #BF0141 5.5% 09-01-2056 BEO	P	2021-08-31	2022-10-01
FNMA POOL #BF0141 5.5% 09-01-2056 BEO	P	2021-08-31	2022-11-01
FNMA POOL #BF0141 5.5% 09-01-2056 BEO	P	2021-08-31	2022-12-01
FNMA POOL #BF0230 5.5% 01-01-2058 BEO	P	2021-06-16	2022-01-01
FNMA POOL #BF0230 5.5% 01-01-2058 BEO	P	2021-06-16	2022-02-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #BF0230 5.5% 01-01-2058 BEO	P	2021-06-16	2022-03-01
FNMA POOL #BF0230 5.5% 01-01-2058 BEO	P	2021-06-16	2022-04-01
FNMA POOL #BF0230 5.5% 01-01-2058 BEO	P	2021-06-16	2022-05-01
FNMA POOL #BF0230 5.5% 01-01-2058 BEO	P	2021-06-16	2022-06-01
FNMA POOL #BF0230 5.5% 01-01-2058 BEO	P	2021-06-16	2022-07-01
FNMA POOL #BF0230 5.5% 01-01-2058 BEO	P	2021-06-16	2022-08-01
FNMA POOL #BF0230 5.5% 01-01-2058 BEO	P	2021-06-16	2022-09-01
FNMA POOL #BF0230 5.5% 01-01-2058 BEO	P	2021-06-16	2022-10-01
FNMA POOL #BF0230 5.5% 01-01-2058 BEO	P	2021-06-16	2022-11-01
FNMA POOL #BF0230 5.5% 01-01-2058 BEO	P	2021-06-16	2022-12-01
FNMA POOL #BF0400 4% 08-01-2059 BEO	P	2022-06-30	2022-08-01
FNMA POOL #BF0400 4% 08-01-2059 BEO	P	2022-06-30	2022-09-01
FNMA POOL #BF0400 4% 08-01-2059 BEO	P	2022-06-30	2022-10-01
FNMA POOL #BF0400 4% 08-01-2059 BEO	P	2022-06-30	2022-11-01
FNMA POOL #BF0400 4% 08-01-2059 BEO	P	2022-06-30	2022-12-01
FNMA POOL #BF0497 3% 07-01-2060 BEO	P	2021-06-16	2022-01-01
FNMA POOL #BF0497 3% 07-01-2060 BEO	P	2021-06-16	2022-02-01
FNMA POOL #BF0497 3% 07-01-2060 BEO	P	2021-06-16	2022-03-01
FNMA POOL #BF0497 3% 07-01-2060 BEO	P	2021-06-16	2022-04-01
FNMA POOL #BF0497 3% 07-01-2060 BEO	P	2021-06-16	2022-05-01
FNMA POOL #BF0497 3% 07-01-2060 BEO	P	2021-06-16	2022-06-01
FNMA POOL #BF0497 3% 07-01-2060 BEO	P	2021-06-16	2022-07-01
FNMA POOL #BF0497 3% 07-01-2060 BEO	P	2021-06-16	2022-08-01
FNMA POOL #BF0497 3% 07-01-2060 BEO	P	2021-06-16	2022-09-01
FNMA POOL #BF0497 3% 07-01-2060 BEO	P	2021-06-16	2022-10-01
FNMA POOL #BF0497 3% 07-01-2060 BEO	P	2021-06-16	2022-11-01
FNMA POOL #BF0497 3% 07-01-2060 BEO	P	2021-06-16	2022-12-01
FNMA POOL #BF0546 2.5% 07-01-2061 BEO	P	2022-05-12	2022-07-01
FNMA POOL #BF0546 2.5% 07-01-2061 BEO	P	2022-05-12	2022-08-01
FNMA POOL #BF0546 2.5% 07-01-2061 BEO	P	2022-05-12	2022-09-01
FNMA POOL #BF0546 2.5% 07-01-2061 BEO	P	2022-05-12	2022-10-01
FNMA POOL #BF0546 2.5% 07-01-2061 BEO	P	2022-05-12	2022-11-01
FNMA POOL #BF0546 2.5% 07-01-2061 BEO	P	2022-05-12	2022-12-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2022-01-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2022-02-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2022-03-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2022-04-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2022-05-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2022-06-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2022-07-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2022-08-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2022-09-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2022-10-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2022-11-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2022-12-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2022-01-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2022-02-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2022-03-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2022-04-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2022-05-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2022-06-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2022-07-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2022-08-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2022-09-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2022-10-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2022-11-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2022-12-01
FNMA POOL #BL2764 3.49% DUE 06-01-2034	P	2022-05-26	2022-07-01
FNMA POOL #BL2764 3.49% DUE 06-01-2034	P	2022-05-26	2022-08-01
FNMA POOL #BL2764 3.49% DUE 06-01-2034	P	2022-05-26	2022-09-01
FNMA POOL #BL2764 3.49% DUE 06-01-2034	P	2022-05-26	2022-10-01
FNMA POOL #BL2764 3.49% DUE 06-01-2034	P	2022-05-26	2022-11-01
FNMA POOL #BL2764 3.49% DUE 06-01-2034	P	2022-05-26	2022-12-01
FNMA POOL #BL5417 2.67% 05-01-2030 BEO	P	2020-01-14	2022-01-01
FNMA POOL #BL5417 2.67% 05-01-2030 BEO	P	2020-01-14	2022-02-01
FNMA POOL #BL5417 2.67% 05-01-2030 BEO	P	2020-01-14	2022-03-01
FNMA POOL #BL5417 2.67% 05-01-2030 BEO	P	2020-01-14	2022-04-01
FNMA POOL #BL5417 2.67% 05-01-2030 BEO	P	2020-01-14	2022-05-01
FNMA POOL #BL5417 2.67% 05-01-2030 BEO	P	2020-01-14	2022-06-27
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2022-01-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2022-02-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2022-03-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2022-04-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2022-05-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2022-06-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2022-07-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2022-08-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2022-09-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2022-10-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2022-11-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2022-12-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2022-01-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2022-02-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2022-03-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2022-04-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2022-05-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2022-06-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2022-07-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2022-08-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2022-09-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2022-10-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2022-11-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2022-12-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2022-01-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2022-02-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2022-03-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2022-04-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2022-05-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2022-06-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2022-07-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2022-08-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2022-09-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2022-10-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2022-11-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2022-12-01
FNMA POOL #BM6781 2% DUE 09-01-2051 BEO	P	2021-09-09	2022-01-01
FNMA POOL #BM6781 2% DUE 09-01-2051 BEO	P	2021-09-09	2022-02-01
FNMA POOL #BM6781 2% DUE 09-01-2051 BEO	P	2021-09-09	2022-03-01
FNMA POOL #BM6781 2% DUE 09-01-2051 BEO	P	2021-09-09	2022-04-01
FNMA POOL #BM6781 2% DUE 09-01-2051 BEO	P	2021-09-09	2022-05-01
FNMA POOL #BM6781 2% DUE 09-01-2051 BEO	P	2021-09-09	2022-06-01
FNMA POOL #BM6781 2% DUE 09-01-2051 BEO	P	2021-09-09	2022-07-01
FNMA POOL #BM6781 2% DUE 09-01-2051 BEO	P	2021-09-09	2022-08-01
FNMA POOL #BM6781 2% DUE 09-01-2051 BEO	P	2021-09-09	2022-09-01
FNMA POOL #BM6781 2% DUE 09-01-2051 BEO	P	2021-09-09	2022-10-01
FNMA POOL #BM6781 2% DUE 09-01-2051 BEO	P	2021-09-09	2022-11-01
FNMA POOL #BM6781 2% DUE 09-01-2051 BEO	P	2021-09-09	2022-12-01
FNMA POOL #BM6853 4% 08-01-2048 BEO	P	2022-10-20	2022-12-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2022-01-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2022-02-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2022-03-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2022-04-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2022-05-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2022-06-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2022-07-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2022-08-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2022-09-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2022-10-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2022-11-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2022-12-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2022-01-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2022-02-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2022-03-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2022-04-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2022-05-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2022-06-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2022-07-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2022-08-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2022-09-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2022-10-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2022-11-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2022-12-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2022-01-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2022-02-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2022-03-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2022-04-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2022-05-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2022-06-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2022-07-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2022-08-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2022-09-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2022-10-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2022-11-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2022-12-01
FNMA POOL #BT7824 3.5% 05-01-2052 BEO	P	2022-07-25	2022-09-01
FNMA POOL #BT7824 3.5% 05-01-2052 BEO	P	2022-07-25	2022-10-01
FNMA POOL #BT7824 3.5% 05-01-2052 BEO	P	2022-07-25	2022-11-01
FNMA POOL #BT7824 3.5% 05-01-2052 BEO	P	2022-07-25	2022-12-01
FNMA POOL #BU1443 2% 01-01-2042 BEO	P	2022-06-09	2022-07-01
FNMA POOL #BU1443 2% 01-01-2042 BEO	P	2022-06-09	2022-08-01
FNMA POOL #BU1443 2% 01-01-2042 BEO	P	2022-06-09	2022-09-01
FNMA POOL #BU1443 2% 01-01-2042 BEO	P	2022-06-09	2022-10-01
FNMA POOL #BU1443 2% 01-01-2042 BEO	P	2022-06-09	2022-11-01
FNMA POOL #BU1443 2% 01-01-2042 BEO	P	2022-06-09	2022-12-01
FNMA POOL #CA4520 3.5% DUE 11-01-2049	P	2022-07-06	2022-08-01
FNMA POOL #CA4520 3.5% DUE 11-01-2049	P	2022-07-06	2022-09-01
FNMA POOL #CA4520 3.5% DUE 11-01-2049	P	2022-07-06	2022-10-01
FNMA POOL #CA4520 3.5% DUE 11-01-2049	P	2022-07-06	2022-11-01
FNMA POOL #CA4520 3.5% DUE 11-01-2049	P	2022-07-06	2022-12-01
FNMA POOL #CA8021 2.5% 12-01-2050	P	2021-01-27	2022-01-01
FNMA POOL #CA8021 2.5% 12-01-2050	P	2021-01-27	2022-02-01
FNMA POOL #CA8021 2.5% 12-01-2050	P	2021-01-27	2022-03-01
FNMA POOL #CA8021 2.5% 12-01-2050	P	2021-01-27	2022-04-01
FNMA POOL #CA8021 2.5% 12-01-2050	P	2021-01-27	2022-05-01
FNMA POOL #CA8021 2.5% 12-01-2050	P	2021-01-27	2022-06-01
FNMA POOL #CA8021 2.5% 12-01-2050	P	2021-01-27	2022-07-01
FNMA POOL #CA8021 2.5% 12-01-2050	P	2021-01-27	2022-08-01
FNMA POOL #CA8021 2.5% 12-01-2050	P	2021-01-27	2022-09-01
FNMA POOL #CA8021 2.5% 12-01-2050	P	2021-01-27	2022-10-01
FNMA POOL #CA8021 2.5% 12-01-2050	P	2021-01-27	2022-11-01
FNMA POOL #CA8021 2.5% 12-01-2050	P	2021-01-27	2022-12-01
FNMA POOL #CB0498 2% 05-01-2051 BEO	P	2022-07-28	2022-09-01
FNMA POOL #CB0498 2% 05-01-2051 BEO	P	2022-07-28	2022-10-01
FNMA POOL #CB0498 2% 05-01-2051 BEO	P	2022-07-28	2022-11-01
FNMA POOL #CB0498 2% 05-01-2051 BEO	P	2022-07-28	2022-12-01
FNMA POOL #CB1784 2.5% DUE 10-01-2051	P	2021-10-07	2022-01-01
FNMA POOL #CB1784 2.5% DUE 10-01-2051	P	2021-10-07	2022-02-01
FNMA POOL #CB1784 2.5% DUE 10-01-2051	P	2021-10-07	2022-03-01
FNMA POOL #CB1784 2.5% DUE 10-01-2051	P	2021-10-07	2022-04-01
FNMA POOL #CB1784 2.5% DUE 10-01-2051	P	2021-10-07	2022-05-01
FNMA POOL #CB1784 2.5% DUE 10-01-2051	P	2021-10-07	2022-06-01
FNMA POOL #CB1784 2.5% DUE 10-01-2051	P	2021-10-07	2022-07-01
FNMA POOL #CB1784 2.5% DUE 10-01-2051	P	2021-10-07	2022-08-01
FNMA POOL #CB1784 2.5% DUE 10-01-2051	P	2021-10-07	2022-09-01
FNMA POOL #CB1784 2.5% DUE 10-01-2051	P	2021-10-07	2022-09-19
FNMA POOL #CB1784 2.5% DUE 10-01-2051	P	2021-10-07	2022-10-01
FNMA POOL #CB1784 2.5% DUE 10-01-2051	P	2021-10-07	2022-11-01
FNMA POOL #CB1784 2.5% DUE 10-01-2051	P	2021-10-07	2022-12-01
FNMA POOL #CB2093 3.0% 11-01-2051	P	2021-11-30	2022-01-01
FNMA POOL #CB2093 3.0% 11-01-2051	P	2021-11-30	2022-02-01
FNMA POOL #CB2093 3.0% 11-01-2051	P	2021-11-30	2022-03-01
FNMA POOL #CB2093 3.0% 11-01-2051	P	2021-11-30	2022-04-01
FNMA POOL #CB2093 3.0% 11-01-2051	P	2021-11-30	2022-05-01
FNMA POOL #CB2093 3.0% 11-01-2051	P	2021-11-30	2022-06-01
FNMA POOL #CB2093 3.0% 11-01-2051	P	2021-11-30	2022-07-01
FNMA POOL #CB2093 3.0% 11-01-2051	P	2021-11-30	2022-08-01
FNMA POOL #CB2093 3.0% 11-01-2051	P	2021-11-30	2022-09-01
FNMA POOL #CB2093 3.0% 11-01-2051	P	2021-11-30	2022-10-01
FNMA POOL #CB2093 3.0% 11-01-2051	P	2021-11-30	2022-11-01
FNMA POOL #CB2093 3.0% 11-01-2051	P	2021-11-30	2022-12-01
FNMA POOL #CB2853 2% 02-01-2052 BEO	P	2022-07-14	2022-09-01
FNMA POOL #CB2853 2% 02-01-2052 BEO	P	2022-07-18	2022-09-01
FNMA POOL #CB2853 2% 02-01-2052 BEO	P	2022-07-14	2022-10-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #CB2853 2% 02-01-2052 BEO	P	2022-07-18	2022-10-01
FNMA POOL #CB2853 2% 02-01-2052 BEO	P	2022-07-14	2022-10-12
FNMA POOL #CB2853 2% 02-01-2052 BEO	P	2022-07-14	2022-11-01
FNMA POOL #CB2853 2% 02-01-2052 BEO	P	2022-07-18	2022-11-01
FNMA POOL #CB2853 2% 02-01-2052 BEO	P	2022-07-14	2022-12-01
FNMA POOL #CB2853 2% 02-01-2052 BEO	P	2022-07-18	2022-12-01
FNMA POOL #CB4066 4.5% DUE 07-01-2052	P	2022-07-08	2022-08-01
FNMA POOL #CB4066 4.5% DUE 07-01-2052	P	2022-07-08	2022-09-01
FNMA POOL #CB4066 4.5% DUE 07-01-2052	P	2022-07-08	2022-10-01
FNMA POOL #CB4066 4.5% DUE 07-01-2052	P	2022-07-08	2022-11-01
FNMA POOL #CB4066 4.5% DUE 07-01-2052	P	2022-07-08	2022-12-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2022-01-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2022-02-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2022-03-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2022-04-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2022-05-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2022-06-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2022-07-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2022-08-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2022-09-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2022-10-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2022-11-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2022-12-01
FNMA POOL #FM3241 3% 03-01-2050 BEO	P	2021-08-11	2022-01-01
FNMA POOL #FM3241 3% 03-01-2050 BEO	P	2021-08-11	2022-02-01
FNMA POOL #FM3241 3% 03-01-2050 BEO	P	2021-08-11	2022-03-01
FNMA POOL #FM3241 3% 03-01-2050 BEO	P	2021-08-11	2022-04-01
FNMA POOL #FM3241 3% 03-01-2050 BEO	P	2021-08-11	2022-05-01
FNMA POOL #FM3241 3% 03-01-2050 BEO	P	2021-08-11	2022-06-01
FNMA POOL #FM3241 3% 03-01-2050 BEO	P	2021-08-11	2022-07-01
FNMA POOL #FM3241 3% 03-01-2050 BEO	P	2021-08-11	2022-08-01
FNMA POOL #FM3241 3% 03-01-2050 BEO	P	2021-08-11	2022-09-01
FNMA POOL #FM3241 3% 03-01-2050 BEO	P	2021-08-11	2022-10-01
FNMA POOL #FM3241 3% 03-01-2050 BEO	P	2021-08-11	2022-11-01
FNMA POOL #FM3241 3% 03-01-2050 BEO	P	2021-08-11	2022-12-01
FNMA POOL #FM4959 2% 12-01-2050 BEO	P	2020-11-30	2022-01-01
FNMA POOL #FM4959 2% 12-01-2050 BEO	P	2020-11-30	2022-02-01
FNMA POOL #FM4959 2% 12-01-2050 BEO	P	2020-11-30	2022-03-01
FNMA POOL #FM4959 2% 12-01-2050 BEO	P	2020-11-30	2022-04-01
FNMA POOL #FM4959 2% 12-01-2050 BEO	P	2020-11-30	2022-05-01
FNMA POOL #FM4959 2% 12-01-2050 BEO	P	2020-11-30	2022-06-01
FNMA POOL #FM4959 2% 12-01-2050 BEO	P	2020-11-30	2022-07-01
FNMA POOL #FM4959 2% 12-01-2050 BEO	P	2020-11-30	2022-08-01
FNMA POOL #FM4959 2% 12-01-2050 BEO	P	2020-11-30	2022-09-01
FNMA POOL #FM4959 2% 12-01-2050 BEO	P	2020-11-30	2022-10-01
FNMA POOL #FM4959 2% 12-01-2050 BEO	P	2020-11-30	2022-11-01
FNMA POOL #FM4959 2% 12-01-2050 BEO	P	2020-11-30	2022-12-01
FNMA POOL #FM5265 2% 01-01-2051 BEO	P	2020-12-16	2022-01-01
FNMA POOL #FM5265 2% 01-01-2051 BEO	P	2020-12-16	2022-02-01
FNMA POOL #FM5265 2% 01-01-2051 BEO	P	2020-12-16	2022-03-01
FNMA POOL #FM5265 2% 01-01-2051 BEO	P	2020-12-16	2022-04-01
FNMA POOL #FM5265 2% 01-01-2051 BEO	P	2020-12-16	2022-05-01
FNMA POOL #FM5265 2% 01-01-2051 BEO	P	2020-12-16	2022-06-01
FNMA POOL #FM5265 2% 01-01-2051 BEO	P	2020-12-16	2022-07-01
FNMA POOL #FM5265 2% 01-01-2051 BEO	P	2020-12-16	2022-08-01
FNMA POOL #FM5265 2% 01-01-2051 BEO	P	2020-12-16	2022-09-01
FNMA POOL #FM5265 2% 01-01-2051 BEO	P	2020-12-16	2022-10-01
FNMA POOL #FM5265 2% 01-01-2051 BEO	P	2020-12-16	2022-11-01
FNMA POOL #FM5265 2% 01-01-2051 BEO	P	2020-12-16	2022-12-01
FNMA POOL #FM5425 3.5% 06-01-2049 BEO	P	2021-02-01	2022-01-01
FNMA POOL #FM5425 3.5% 06-01-2049 BEO	P	2021-02-01	2022-02-01
FNMA POOL #FM5425 3.5% 06-01-2049 BEO	P	2021-02-01	2022-03-01
FNMA POOL #FM5425 3.5% 06-01-2049 BEO	P	2021-02-01	2022-04-01
FNMA POOL #FM5425 3.5% 06-01-2049 BEO	P	2021-02-01	2022-05-01
FNMA POOL #FM5425 3.5% 06-01-2049 BEO	P	2021-02-01	2022-06-01
FNMA POOL #FM5425 3.5% 06-01-2049 BEO	P	2021-02-01	2022-07-01
FNMA POOL #FM5425 3.5% 06-01-2049 BEO	P	2021-02-01	2022-08-01
FNMA POOL #FM5425 3.5% 06-01-2049 BEO	P	2021-02-01	2022-09-01
FNMA POOL #FM5425 3.5% 06-01-2049 BEO	P	2021-02-01	2022-10-01
FNMA POOL #FM5425 3.5% 06-01-2049 BEO	P	2021-02-01	2022-11-01
FNMA POOL #FM5425 3.5% 06-01-2049 BEO	P	2021-02-01	2022-12-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #FM7154 2.5% 05-01-2051 BEO	P	2021-06-07	2022-01-01
FNMA POOL #FM7154 2.5% 05-01-2051 BEO	P	2021-06-07	2022-02-01
FNMA POOL #FM7154 2.5% 05-01-2051 BEO	P	2021-06-07	2022-03-01
FNMA POOL #FM7154 2.5% 05-01-2051 BEO	P	2021-06-07	2022-04-01
FNMA POOL #FM7154 2.5% 05-01-2051 BEO	P	2021-06-07	2022-05-01
FNMA POOL #FM7154 2.5% 05-01-2051 BEO	P	2021-06-07	2022-06-01
FNMA POOL #FM7154 2.5% 05-01-2051 BEO	P	2021-06-07	2022-07-01
FNMA POOL #FM7154 2.5% 05-01-2051 BEO	P	2021-06-07	2022-08-01
FNMA POOL #FM7154 2.5% 05-01-2051 BEO	P	2021-06-07	2022-09-01
FNMA POOL #FM7154 2.5% 05-01-2051 BEO	P	2021-06-07	2022-10-01
FNMA POOL #FM7154 2.5% 05-01-2051 BEO	P	2021-06-07	2022-11-01
FNMA POOL #FM7154 2.5% 05-01-2051 BEO	P	2021-06-07	2022-12-01
FNMA POOL #FM7505 3.5% 06-01-2049 BEO	P	2021-06-08	2022-01-01
FNMA POOL #FM7505 3.5% 06-01-2049 BEO	P	2021-06-08	2022-02-01
FNMA POOL #FM7505 3.5% 06-01-2049 BEO	P	2021-06-08	2022-03-01
FNMA POOL #FM7505 3.5% 06-01-2049 BEO	P	2021-06-08	2022-04-01
FNMA POOL #FM7505 3.5% 06-01-2049 BEO	P	2021-06-08	2022-05-01
FNMA POOL #FM7505 3.5% 06-01-2049 BEO	P	2021-06-08	2022-06-01
FNMA POOL #FM7505 3.5% 06-01-2049 BEO	P	2021-06-08	2022-07-01
FNMA POOL #FM7505 3.5% 06-01-2049 BEO	P	2021-06-08	2022-08-01
FNMA POOL #FM7505 3.5% 06-01-2049 BEO	P	2021-06-08	2022-09-01
FNMA POOL #FM7505 3.5% 06-01-2049 BEO	P	2021-06-08	2022-10-01
FNMA POOL #FM7505 3.5% 06-01-2049 BEO	P	2021-06-08	2022-11-01
FNMA POOL #FM7505 3.5% 06-01-2049 BEO	P	2021-06-08	2022-12-01
FNMA POOL #FM8972 4% 06-01-2049 BEO	P	2021-10-13	2022-01-01
FNMA POOL #FM8972 4% 06-01-2049 BEO	P	2021-10-13	2022-02-01
FNMA POOL #FM8972 4% 06-01-2049 BEO	P	2021-10-13	2022-03-01
FNMA POOL #FM8972 4% 06-01-2049 BEO	P	2021-10-13	2022-04-01
FNMA POOL #FM8972 4% 06-01-2049 BEO	P	2021-10-13	2022-05-01
FNMA POOL #FM8972 4% 06-01-2049 BEO	P	2021-10-13	2022-06-01
FNMA POOL #FM8972 4% 06-01-2049 BEO	P	2021-10-13	2022-07-01
FNMA POOL #FM8972 4% 06-01-2049 BEO	P	2021-10-13	2022-08-01
FNMA POOL #FM8972 4% 06-01-2049 BEO	P	2021-10-13	2022-09-01
FNMA POOL #FM8972 4% 06-01-2049 BEO	P	2021-10-13	2022-10-01
FNMA POOL #FM8972 4% 06-01-2049 BEO	P	2021-10-13	2022-11-01
FNMA POOL #FM8972 4% 06-01-2049 BEO	P	2021-10-13	2022-12-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2021-11-30	2022-01-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2021-11-30	2022-02-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2022-01-12	2022-02-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2021-11-30	2022-03-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2022-01-12	2022-03-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2021-11-30	2022-04-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2022-01-12	2022-04-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2021-11-30	2022-05-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2022-01-12	2022-05-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2021-11-30	2022-06-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2022-01-12	2022-06-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2021-11-30	2022-07-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2022-01-12	2022-07-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2021-11-30	2022-08-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2022-01-12	2022-08-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2021-11-30	2022-09-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2022-01-12	2022-09-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2021-11-30	2022-10-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2022-01-12	2022-10-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2021-11-30	2022-11-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2022-01-12	2022-11-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2021-11-30	2022-12-01
FNMA POOL #FM9412 2.5% 11-01-2051 BEO	P	2022-01-12	2022-12-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2022-01-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2022-02-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2022-03-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2022-04-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2022-05-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2022-06-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2022-07-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2022-08-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2022-09-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2022-10-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2022-11-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2022-12-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2022-01-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2022-02-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2022-03-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2022-04-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2022-05-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2022-06-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2022-07-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2022-08-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2022-09-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2022-10-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2022-11-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2022-12-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2022-01-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2022-02-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2022-03-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2022-04-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2022-05-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2022-06-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2022-07-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2022-08-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2022-09-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2022-10-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2022-11-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2022-12-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2022-01-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2022-02-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2022-03-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2022-04-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2022-05-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2022-06-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2022-07-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2022-08-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2022-09-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2022-10-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2022-11-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2022-12-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2022-01-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2022-02-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2022-03-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2022-04-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2022-05-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2022-06-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2022-07-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2022-08-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2022-09-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2022-10-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2022-11-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2022-12-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2022-01-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2022-02-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2022-03-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2022-04-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2022-05-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2022-06-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2022-07-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2022-08-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2022-09-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2022-10-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2022-11-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2022-12-01
FNMA POOL #MA2866 3% 01-01-2037 BEO	P	2021-02-12	2022-01-01
FNMA POOL #MA2866 3% 01-01-2037 BEO	P	2021-02-12	2022-02-01
FNMA POOL #MA2866 3% 01-01-2037 BEO	P	2021-02-12	2022-03-01
FNMA POOL #MA2866 3% 01-01-2037 BEO	P	2021-02-12	2022-04-01
FNMA POOL #MA2866 3% 01-01-2037 BEO	P	2021-02-12	2022-05-01
FNMA POOL #MA2866 3% 01-01-2037 BEO	P	2021-02-12	2022-06-01
FNMA POOL #MA2866 3% 01-01-2037 BEO	P	2021-02-12	2022-07-01
FNMA POOL #MA2866 3% 01-01-2037 BEO	P	2021-02-12	2022-08-01
FNMA POOL #MA2866 3% 01-01-2037 BEO	P	2021-02-12	2022-09-01
FNMA POOL #MA2866 3% 01-01-2037 BEO	P	2021-02-12	2022-10-01
FNMA POOL #MA2866 3% 01-01-2037 BEO	P	2021-02-12	2022-11-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #MA2866 3% 01-01-2037 BEO	P	2021-02-12	2022-12-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-03-29	2022-01-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-03-29	2022-02-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-09-02	2022-02-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-03-29	2022-03-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-09-02	2022-03-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-03-29	2022-04-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-09-02	2022-04-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-03-29	2022-05-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-09-02	2022-05-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-03-29	2022-06-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-09-02	2022-06-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-03-29	2022-07-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-09-02	2022-07-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-03-29	2022-08-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-09-02	2022-08-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-03-29	2022-09-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-09-02	2022-09-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-03-29	2022-10-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-09-02	2022-10-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-03-29	2022-11-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-09-02	2022-11-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-03-29	2022-12-01
FNMA POOL #MA4099 2.5% 08-01-2035 BEO	P	2021-09-02	2022-12-01
FNMA POOL #MA4124 2.5% 09-01-2035 BEO	P	2021-03-29	2022-01-01
FNMA POOL #MA4124 2.5% 09-01-2035 BEO	P	2021-03-29	2022-02-01
FNMA POOL #MA4124 2.5% 09-01-2035 BEO	P	2021-03-29	2022-03-01
FNMA POOL #MA4124 2.5% 09-01-2035 BEO	P	2021-03-29	2022-04-01
FNMA POOL #MA4124 2.5% 09-01-2035 BEO	P	2021-03-29	2022-05-01
FNMA POOL #MA4124 2.5% 09-01-2035 BEO	P	2021-03-29	2022-06-01
FNMA POOL #MA4124 2.5% 09-01-2035 BEO	P	2021-03-29	2022-07-01
FNMA POOL #MA4124 2.5% 09-01-2035 BEO	P	2021-03-29	2022-08-01
FNMA POOL #MA4124 2.5% 09-01-2035 BEO	P	2021-03-29	2022-09-01
FNMA POOL #MA4124 2.5% 09-01-2035 BEO	P	2021-03-29	2022-10-01
FNMA POOL #MA4124 2.5% 09-01-2035 BEO	P	2021-03-29	2022-11-01
FNMA POOL #MA4124 2.5% 09-01-2035 BEO	P	2021-03-29	2022-12-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2022-01-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2022-02-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2022-03-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2022-04-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2022-05-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2022-06-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2022-07-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2022-08-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2022-09-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2022-10-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2022-11-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2022-12-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2022-01-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2022-02-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2022-03-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2022-04-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2022-05-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2022-06-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2022-07-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2022-08-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2022-09-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2022-10-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2022-11-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2022-01-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-05-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-06-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-07-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-08-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-09-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-10-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-11-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-12-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-01-25	2022-02-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-02-01	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-03-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-04-01	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-05-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-06-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-07-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-08-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-09-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-10-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-11-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-12-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-01-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-02-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-03-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-04-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-05-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-06-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-07-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-08-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-09-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-10-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-11-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-12-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-01-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-02-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-03-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-04-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-05-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-06-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-07-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-08-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-09-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-10-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-11-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-12-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-01-25	2022-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-05-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-06-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-07-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-08-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-09-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-10-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-11-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-12-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-01-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-02-01	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-03-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-04-01	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-05-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-06-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-07-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-08-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-09-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-10-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-11-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-12-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-01-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-02-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-03-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-04-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-05-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-06-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-07-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-08-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-09-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-10-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-11-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-12-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-01-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-02-25	2022-03-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-03-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-04-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-05-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-06-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-07-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-08-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-09-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-10-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-11-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-12-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-01-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-02-25	2022-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-05-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-06-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-07-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-08-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-09-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-10-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-11-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-12-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-01-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-02-01	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-03-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-04-01	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-05-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-06-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-07-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-08-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-09-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-10-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-11-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-12-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-01-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-02-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-03-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-04-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-05-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-06-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-07-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-08-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-09-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-10-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-11-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-12-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-01-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-02-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-03-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-04-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-05-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-06-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-07-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-08-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-09-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-10-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-11-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-12-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-01-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-02-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-03-25	2022-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-05-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-06-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-07-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-08-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-09-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-10-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-11-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-12-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-01-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-02-01	2022-05-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-03-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-04-01	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-05-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-06-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-07-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-08-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-09-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-10-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-11-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-12-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-01-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-02-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-03-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-04-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-05-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-06-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-07-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-08-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-09-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-10-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-11-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-12-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-01-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-02-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-03-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-04-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-05-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-06-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-07-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-08-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-09-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-10-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-11-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-12-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-01-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-02-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-03-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-04-25	2022-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-05-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-06-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-07-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-08-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-09-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-10-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-11-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-12-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-01-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-02-01	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-03-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-04-01	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-05-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-06-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-07-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-08-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-09-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-10-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-11-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-12-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-01-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-02-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-03-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-04-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-05-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-06-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-07-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-08-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-09-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-10-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-11-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-12-25	2022-06-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-01-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-02-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-03-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-04-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-05-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-06-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-07-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-08-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-09-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-10-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-11-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-12-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-01-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-02-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-03-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-04-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-05-25	2022-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-05-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-06-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-07-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-08-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-09-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-10-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-11-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-12-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-01-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-02-01	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-03-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-04-01	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-05-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-06-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-07-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-08-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-09-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-10-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-11-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-12-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-01-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-02-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-03-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-04-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-05-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-06-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-07-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-08-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-09-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-10-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-11-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-12-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-01-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-02-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-03-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-04-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-05-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-06-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-07-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-08-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-09-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-10-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-11-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-12-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-01-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-02-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-03-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-04-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-05-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-06-25	2022-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-05-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-06-25	2022-08-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-07-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-08-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-09-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-10-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-11-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-12-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-01-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-02-01	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-03-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-04-01	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-05-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-06-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-07-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-08-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-09-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-10-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-11-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-12-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-01-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-02-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-03-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-04-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-05-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-06-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-07-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-08-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-09-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-10-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-11-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-12-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-01-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-02-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-03-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-04-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-05-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-06-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-07-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-08-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-09-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-10-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-11-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-12-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-01-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-02-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-03-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-04-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-05-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-06-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-07-25	2022-08-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-05-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-06-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-07-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-08-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-09-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-10-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-11-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-12-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-01-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-02-01	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-03-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-04-01	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-05-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-06-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-07-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-08-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-09-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-10-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-11-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-12-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-01-25	2022-09-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-02-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-03-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-04-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-05-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-06-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-07-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-08-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-09-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-10-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-11-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-12-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-01-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-02-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-03-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-04-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-05-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-06-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-07-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-08-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-09-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-10-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-11-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-12-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-01-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-02-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-03-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-04-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-05-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-06-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-07-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-08-25	2022-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-05-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-06-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-07-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-08-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-09-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-10-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-11-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-12-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-01-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-02-01	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-03-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-04-01	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-05-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-06-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-07-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-08-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-09-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-10-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-11-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-12-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-01-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-02-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-03-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-04-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-05-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-06-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-07-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-08-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-09-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-10-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-11-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-12-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-01-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-02-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-03-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-04-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-05-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-06-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-07-25	2022-10-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-08-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-09-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-10-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-11-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-12-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-01-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-02-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-03-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-04-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-05-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-06-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-07-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-08-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-09-25	2022-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-05-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-06-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-07-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-08-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-09-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-10-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-11-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-12-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-01-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-02-01	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-03-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-04-01	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-05-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-06-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-07-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-08-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-09-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-10-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-11-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-12-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-01-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-02-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-03-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-04-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-05-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-06-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-07-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-08-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-09-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-10-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-11-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-12-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-01-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-02-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-03-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-04-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-05-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-06-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-07-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-08-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-09-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-10-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-11-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-12-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-01-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-02-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-03-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-04-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-05-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-06-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-07-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-08-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-09-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-10-25	2022-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-05-25	2022-12-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-06-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-07-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-08-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-09-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-10-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-11-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2018-12-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-01-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-02-01	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-03-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-04-01	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-05-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-06-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-07-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-08-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-09-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-10-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-11-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2019-12-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-01-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-02-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-03-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-04-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-05-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-06-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-07-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-08-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-09-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-10-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-11-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2020-12-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-01-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-02-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-03-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-04-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-05-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-06-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-07-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-08-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-09-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-10-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-11-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2021-12-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-01-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-02-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-03-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-04-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-05-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-06-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-07-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-08-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-09-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-10-25	2022-12-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2022-11-25	2022-12-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2022-01-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2022-02-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2022-03-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2022-04-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2022-05-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2022-06-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2022-07-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2022-08-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2022-09-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2022-10-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2022-11-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2022-12-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2022-01-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2022-02-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2022-03-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2022-04-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2022-05-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2022-06-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2022-07-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2022-08-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2022-09-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2022-10-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2022-11-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2022-12-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2022-01-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2022-02-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2021-07-29	2022-02-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2022-03-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2021-07-29	2022-03-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2022-04-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2021-07-29	2022-04-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2022-05-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2021-07-29	2022-05-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2022-06-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2021-07-29	2022-06-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2022-07-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2021-07-29	2022-07-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2022-08-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2021-07-29	2022-08-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2022-09-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2021-07-29	2022-09-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2022-10-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2021-07-29	2022-10-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2022-11-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2021-07-29	2022-11-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2022-12-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2021-07-29	2022-12-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2022-01-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2022-02-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2022-03-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2022-04-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2022-05-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2022-06-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2022-07-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2022-08-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2022-09-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2022-10-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2022-11-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2022-12-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2022-01-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2022-02-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2022-03-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2022-04-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2022-05-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2022-06-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2022-07-25
FNMA REMIC SER2011-133 CL VM 4 3-25-2041	P	2015-05-14	2022-01-01
FNMA REMIC SER2011-133 CL VM 4 3-25-2041	P	2015-05-14	2022-02-01
FNMA REMIC SER2011-133 CL VM 4 3-25-2041	P	2015-05-14	2022-03-01
FNMA REMIC SER2011-133 CL VM 4 3-25-2041	P	2015-05-14	2022-04-01
FNMA REMIC SER2011-133 CL VM 4 3-25-2041	P	2015-05-14	2022-05-01
FNMA REMIC SER2011-133 CL VM 4 3-25-2041	P	2015-05-14	2022-06-01
FNMA REMIC SER2011-133 CL VM 4 3-25-2041	P	2015-05-14	2022-07-01
FNMA REMIC SER2011-133 CL VM 4 3-25-2041	P	2015-05-14	2022-08-01
FNMA REMIC SER2011-133 CL VM 4 3-25-2041	P	2015-05-14	2022-09-01
FNMA REMIC SER2011-133 CL VM 4 3-25-2041	P	2015-05-14	2022-10-01
FNMA REMIC SER2011-133 CL VM 4 3-25-2041	P	2015-05-14	2022-11-01
FNMA REMIC SER2011-133 CL VM 4 3-25-2041	P	2015-05-14	2022-12-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2022-01-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2022-02-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2022-03-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2022-04-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2022-05-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2022-06-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2022-07-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2022-08-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2022-09-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2022-10-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2022-11-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2022-12-01
FNMA REMIC TR 2004-T3 CL-1A1 6	P	2015-08-25	2022-01-01
FNMA REMIC TR 2004-T3 CL-1A1 6	P	2015-08-25	2022-02-01
FNMA REMIC TR 2004-T3 CL-1A1 6	P	2015-08-25	2022-03-01
FNMA REMIC TR 2004-T3 CL-1A1 6	P	2015-08-25	2022-04-01
FNMA REMIC TR 2004-T3 CL-1A1 6	P	2015-08-25	2022-05-01
FNMA REMIC TR 2004-T3 CL-1A1 6	P	2015-08-25	2022-06-01
FNMA REMIC TR 2004-T3 CL-1A1 6	P	2015-08-25	2022-07-01
FNMA REMIC TR 2004-T3 CL-1A1 6	P	2015-08-25	2022-08-01
FNMA REMIC TR 2004-T3 CL-1A1 6	P	2015-08-25	2022-09-01
FNMA REMIC TR 2004-T3 CL-1A1 6	P	2015-08-25	2022-10-01
FNMA REMIC TR 2004-T3 CL-1A1 6	P	2015-08-25	2022-11-01
FNMA REMIC TR 2004-T3 CL-1A1 6	P	2015-08-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2022-01-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-05-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-06-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-07-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-08-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-09-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-10-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-11-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-12-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-01-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-02-01	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-03-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-04-01	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-05-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-06-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-07-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-08-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-09-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-10-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-11-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-12-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-01-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-02-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-03-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-04-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-05-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-06-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-07-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-08-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-09-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-10-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-11-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-12-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-01-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-02-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-03-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-04-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-05-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-06-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-07-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-08-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-09-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-10-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-11-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-12-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-01-25	2022-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-05-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-06-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-07-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-08-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-09-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-10-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-11-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-12-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-01-25	2022-03-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-02-01	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-03-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-04-01	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-05-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-06-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-07-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-08-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-09-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-10-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-11-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-12-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-01-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-02-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-03-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-04-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-05-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-06-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-07-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-08-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-09-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-10-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-11-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-12-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-01-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-02-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-03-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-04-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-05-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-06-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-07-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-08-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-09-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-10-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-11-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-12-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-01-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-02-25	2022-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-05-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-06-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-07-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-08-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-09-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-10-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-11-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-12-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-01-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-02-01	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-03-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-04-01	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-05-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-06-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-07-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-08-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-09-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-10-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-11-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-12-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-01-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-02-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-03-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-04-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-05-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-06-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-07-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-08-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-09-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-10-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-11-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-12-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-01-25	2022-04-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-02-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-03-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-04-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-05-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-06-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-07-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-08-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-09-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-10-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-11-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-12-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-01-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-02-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-03-25	2022-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-05-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-06-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-07-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-08-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-09-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-10-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-11-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-12-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-01-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-02-01	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-03-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-04-01	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-05-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-06-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-07-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-08-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-09-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-10-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-11-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-12-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-01-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-02-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-03-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-04-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-05-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-06-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-07-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-08-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-09-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-10-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-11-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-12-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-01-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-02-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-03-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-04-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-05-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-06-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-07-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-08-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-09-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-10-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-11-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-12-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-01-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-02-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-03-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-04-25	2022-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-05-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-06-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-07-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-08-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-09-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-10-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-11-25	2022-06-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-12-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-01-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-02-01	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-03-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-04-01	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-05-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-06-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-07-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-08-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-09-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-10-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-11-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-12-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-01-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-02-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-03-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-04-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-05-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-06-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-07-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-08-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-09-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-10-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-11-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-12-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-01-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-02-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-03-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-04-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-05-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-06-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-07-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-08-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-09-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-10-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-11-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-12-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-01-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-02-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-03-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-04-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-05-25	2022-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-05-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-06-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-07-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-08-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-09-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-10-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-11-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-12-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-01-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-02-01	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-03-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-04-01	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-05-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-06-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-07-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-08-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-09-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-10-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-11-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-12-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-01-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-02-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-03-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-04-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-05-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-06-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-07-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-08-25	2022-07-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-09-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-10-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-11-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-12-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-01-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-02-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-03-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-04-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-05-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-06-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-07-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-08-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-09-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-10-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-11-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-12-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-01-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-02-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-03-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-04-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-05-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-06-25	2022-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-05-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-06-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-07-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-08-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-09-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-10-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-11-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-12-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-01-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-02-01	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-03-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-04-01	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-05-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-06-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-07-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-08-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-09-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-10-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-11-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-12-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-01-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-02-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-03-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-04-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-05-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-06-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-07-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-08-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-09-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-10-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-11-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-12-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-01-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-02-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-03-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-04-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-05-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-06-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-07-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-08-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-09-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-10-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-11-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-12-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-01-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-02-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-03-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-04-25	2022-08-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-05-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-06-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-07-25	2022-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-05-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-06-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-07-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-08-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-09-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-10-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-11-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-12-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-01-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-02-01	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-03-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-04-01	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-05-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-06-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-07-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-08-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-09-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-10-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-11-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-12-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-01-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-02-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-03-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-04-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-05-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-06-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-07-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-08-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-09-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-10-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-11-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-12-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-01-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-02-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-03-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-04-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-05-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-06-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-07-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-08-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-09-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-10-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-11-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-12-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-01-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-02-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-03-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-04-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-05-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-06-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-07-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-08-25	2022-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-05-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-06-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-07-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-08-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-09-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-10-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-11-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-12-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-01-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-02-01	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-03-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-04-01	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-05-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-06-25	2022-10-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-07-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-08-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-09-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-10-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-11-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-12-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-01-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-02-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-03-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-04-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-05-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-06-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-07-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-08-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-09-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-10-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-11-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-12-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-01-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-02-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-03-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-04-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-05-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-06-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-07-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-08-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-09-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-10-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-11-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-12-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-01-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-02-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-03-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-04-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-05-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-06-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-07-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-08-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-09-25	2022-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-05-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-06-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-07-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-08-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-09-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-10-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-11-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-12-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-01-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-02-01	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-03-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-04-01	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-05-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-06-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-07-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-08-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-09-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-10-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-11-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-12-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-01-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-02-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-03-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-04-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-05-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-06-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-07-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-08-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-09-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-10-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-11-25	2022-11-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-12-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-01-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-02-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-03-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-04-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-05-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-06-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-07-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-08-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-09-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-10-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-11-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-12-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-01-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-02-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-03-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-04-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-05-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-06-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-07-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-08-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-09-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-10-25	2022-11-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-05-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-06-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-07-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-08-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-09-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-10-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-11-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2018-12-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-01-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-02-01	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-03-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-04-01	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-05-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-06-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-07-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-08-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-09-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-10-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-11-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2019-12-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-01-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-02-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-03-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-04-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-05-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-06-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-07-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-08-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-09-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-10-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-11-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2020-12-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-01-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-02-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-03-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-04-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-05-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-06-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-07-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-08-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-09-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-10-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-11-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2021-12-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-01-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-02-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-03-25	2022-12-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-04-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-05-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-06-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-07-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-08-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-09-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-10-25	2022-12-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2022-11-25	2022-12-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2022-01-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2022-02-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2022-03-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2022-04-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2022-05-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2022-06-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2022-07-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2022-08-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2022-09-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2022-10-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2022-11-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2022-12-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2022-01-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2022-02-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2022-03-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2022-04-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2022-05-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2022-06-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2022-07-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2022-08-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2022-09-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2022-10-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2022-11-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2022-12-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2022-01-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2022-02-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2022-03-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2022-04-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2022-05-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2022-06-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2022-07-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2022-08-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2022-09-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2022-10-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2022-11-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2022-12-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2022-01-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2022-02-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2022-03-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2022-04-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2022-05-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2022-06-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2022-07-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2022-08-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2022-09-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2022-10-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2022-11-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2022-12-01
FNMA REMIC TR 2013-106 CL-PY 3	P	2022-06-28	2022-08-01
FNMA REMIC TR 2013-106 CL-PY 3	P	2022-06-28	2022-09-01
FNMA REMIC TR 2013-106 CL-PY 3	P	2022-06-28	2022-10-01
FNMA REMIC TR 2013-106 CL-PY 3	P	2022-06-28	2022-11-01
FNMA REMIC TR 2013-106 CL-PY 3	P	2022-06-28	2022-12-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2022-01-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2022-02-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2022-03-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2022-04-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2022-05-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2022-06-27
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2022-01-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2022-02-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2022-03-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2022-04-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2022-05-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2022-06-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2022-07-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2022-08-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2022-09-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2022-10-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2022-11-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2022-12-01
FNMA SER 16-M1 CL A2 VAR RT 01-25-2026	P	2016-01-19	2022-01-01
FNMA SER 16-M1 CL A2 VAR RT 01-25-2026	P	2016-01-19	2022-02-01
FNMA SER 16-M1 CL A2 VAR RT 01-25-2026	P	2016-01-19	2022-03-01
FNMA SER 16-M1 CL A2 VAR RT 01-25-2026	P	2016-01-19	2022-04-01
FNMA SER 16-M1 CL A2 VAR RT 01-25-2026	P	2016-01-19	2022-05-01
FNMA SER 16-M1 CL A2 VAR RT 01-25-2026	P	2016-01-19	2022-06-01
FNMA SER 16-M1 CL A2 VAR RT 01-25-2026	P	2016-01-19	2022-07-01
FNMA SER 16-M1 CL A2 VAR RT 01-25-2026	P	2016-01-19	2022-08-01
FNMA SER 16-M1 CL A2 VAR RT 01-25-2026	P	2016-01-19	2022-09-01
FNMA SER 16-M1 CL A2 VAR RT 01-25-2026	P	2016-01-19	2022-10-01
FNMA SER 16-M1 CL A2 VAR RT 01-25-2026	P	2016-01-19	2022-11-01
FNMA SER 16-M1 CL A2 VAR RT 01-25-2026	P	2016-01-19	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2022-01-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-05-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-06-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-07-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-08-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-09-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-10-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-11-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-12-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-01-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-02-01	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-03-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-04-01	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-05-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-06-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-07-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-08-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-09-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-10-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-11-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-12-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-01-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-02-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-03-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-04-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-05-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-06-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-07-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-08-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-09-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-10-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-11-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-12-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-01-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-02-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-03-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-04-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-05-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-06-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-07-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-08-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-09-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-10-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-11-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-12-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-01-25	2022-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-05-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-06-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-07-25	2022-03-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-08-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-09-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-10-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-11-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-12-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-01-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-02-01	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-03-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-04-01	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-05-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-06-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-07-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-08-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-09-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-10-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-11-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-12-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-01-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-02-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-03-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-04-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-05-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-06-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-07-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-08-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-09-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-10-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-11-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-12-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-01-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-02-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-03-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-04-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-05-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-06-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-07-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-08-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-09-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-10-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-11-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-12-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-01-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-02-25	2022-03-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-05-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-06-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-07-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-08-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-09-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-10-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-11-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-12-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-01-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-02-01	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-03-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-04-01	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-05-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-06-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-07-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-08-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-09-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-10-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-11-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-12-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-01-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-02-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-03-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-04-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-05-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-06-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-07-25	2022-04-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-08-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-09-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-10-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-11-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-12-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-01-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-02-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-03-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-04-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-05-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-06-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-07-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-08-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-09-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-10-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-11-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-12-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-01-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-02-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-03-25	2022-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-05-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-06-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-07-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-08-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-09-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-10-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-11-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-12-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-01-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-02-01	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-03-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-04-01	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-05-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-06-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-07-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-08-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-09-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-10-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-11-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-12-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-01-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-02-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-03-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-04-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-05-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-06-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-07-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-08-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-09-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-10-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-11-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-12-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-01-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-02-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-03-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-04-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-05-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-06-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-07-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-08-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-09-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-10-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-11-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-12-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-01-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-02-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-03-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-04-25	2022-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-05-25	2022-06-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-06-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-07-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-08-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-09-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-10-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-11-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-12-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-01-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-02-01	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-03-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-04-01	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-05-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-06-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-07-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-08-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-09-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-10-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-11-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-12-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-01-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-02-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-03-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-04-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-05-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-06-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-07-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-08-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-09-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-10-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-11-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-12-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-01-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-02-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-03-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-04-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-05-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-06-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-07-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-08-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-09-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-10-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-11-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-12-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-01-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-02-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-03-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-04-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-05-25	2022-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-05-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-06-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-07-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-08-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-09-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-10-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-11-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-12-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-01-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-02-01	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-03-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-04-01	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-05-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-06-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-07-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-08-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-09-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-10-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-11-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-12-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-01-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-02-25	2022-07-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-03-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-04-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-05-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-06-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-07-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-08-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-09-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-10-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-11-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-12-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-01-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-02-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-03-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-04-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-05-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-06-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-07-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-08-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-09-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-10-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-11-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-12-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-01-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-02-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-03-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-04-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-05-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-06-25	2022-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-05-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-06-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-07-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-08-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-09-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-10-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-11-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-12-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-01-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-02-01	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-03-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-04-01	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-05-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-06-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-07-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-08-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-09-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-10-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-11-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-12-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-01-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-02-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-03-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-04-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-05-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-06-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-07-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-08-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-09-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-10-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-11-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-12-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-01-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-02-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-03-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-04-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-05-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-06-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-07-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-08-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-09-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-10-25	2022-08-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-11-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-12-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-01-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-02-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-03-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-04-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-05-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-06-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-07-25	2022-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-05-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-06-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-07-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-08-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-09-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-10-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-11-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-12-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-01-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-02-01	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-03-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-04-01	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-05-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-06-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-07-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-08-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-09-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-10-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-11-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-12-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-01-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-02-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-03-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-04-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-05-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-06-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-07-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-08-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-09-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-10-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-11-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-12-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-01-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-02-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-03-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-04-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-05-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-06-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-07-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-08-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-09-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-10-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-11-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-12-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-01-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-02-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-03-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-04-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-05-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-06-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-07-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-08-25	2022-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-05-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-06-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-07-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-08-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-09-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-10-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-11-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-12-25	2022-10-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-01-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-02-01	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-03-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-04-01	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-05-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-06-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-07-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-08-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-09-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-10-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-11-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-12-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-01-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-02-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-03-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-04-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-05-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-06-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-07-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-08-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-09-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-10-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-11-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-12-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-01-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-02-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-03-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-04-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-05-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-06-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-07-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-08-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-09-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-10-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-11-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-12-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-01-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-02-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-03-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-04-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-05-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-06-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-07-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-08-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-09-25	2022-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-05-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-06-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-07-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-08-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-09-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-10-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-11-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-12-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-01-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-02-01	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-03-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-04-01	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-05-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-06-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-07-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-08-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-09-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-10-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-11-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-12-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-01-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-02-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-03-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-04-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-05-25	2022-11-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-06-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-07-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-08-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-09-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-10-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-11-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-12-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-01-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-02-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-03-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-04-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-05-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-06-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-07-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-08-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-09-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-10-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-11-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-12-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-01-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-02-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-03-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-04-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-05-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-06-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-07-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-08-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-09-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-10-25	2022-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-05-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-06-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-07-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-08-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-09-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-10-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-11-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2018-12-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-01-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-02-01	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-03-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-04-01	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-05-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-06-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-07-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-08-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-09-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-10-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-11-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2019-12-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-01-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-02-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-03-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-04-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-05-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-06-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-07-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-08-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-09-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-10-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-11-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2020-12-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-01-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-02-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-03-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-04-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-05-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-06-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-07-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-08-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-09-25	2022-12-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-10-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-11-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2021-12-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-01-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-02-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-03-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-04-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-05-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-06-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-07-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-08-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-09-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-10-25	2022-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2022-11-25	2022-12-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2022-01-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2022-02-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2022-03-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2022-04-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2022-05-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2022-06-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2022-07-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2022-08-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2022-09-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2022-10-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2022-11-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2022-12-01
FNMA SER 2003-62 CL PO 0.0% 07-25-2033	P	2021-11-04	2022-01-01
FNMA SER 2003-62 CL PO 0.0% 07-25-2033	P	2021-11-04	2022-02-01
FNMA SER 2003-62 CL PO 0.0% 07-25-2033	P	2021-11-04	2022-03-01
FNMA SER 2003-62 CL PO 0.0% 07-25-2033	P	2021-11-04	2022-04-01
FNMA SER 2003-62 CL PO 0.0% 07-25-2033	P	2021-11-04	2022-05-01
FNMA SER 2003-62 CL PO 0.0% 07-25-2033	P	2021-11-04	2022-06-01
FNMA SER 2003-62 CL PO 0.0% 07-25-2033	P	2021-11-04	2022-07-01
FNMA SER 2003-62 CL PO 0.0% 07-25-2033	P	2021-11-04	2022-08-01
FNMA SER 2003-62 CL PO 0.0% 07-25-2033	P	2021-11-04	2022-09-01
FNMA SER 2003-62 CL PO 0.0% 07-25-2033	P	2021-11-04	2022-10-01
FNMA SER 2003-62 CL PO 0.0% 07-25-2033	P	2021-11-04	2022-11-01
FNMA SER 2003-62 CL PO 0.0% 07-25-2033	P	2021-11-04	2022-12-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2022-01-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2022-02-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2022-03-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2022-04-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2022-05-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2022-06-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2022-07-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2022-08-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2022-09-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2022-10-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2022-11-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2022-12-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2022-01-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2022-02-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2022-03-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2022-04-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2022-05-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2022-06-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2022-07-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2022-08-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2022-09-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2022-10-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2022-11-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2022-12-01
FNMA SER 2010-111 CL AM 5.5 10-25-2040	P	2015-08-21	2022-01-01
FNMA SER 2010-111 CL AM 5.5 10-25-2040	P	2015-08-21	2022-02-01
FNMA SER 2010-111 CL AM 5.5 10-25-2040	P	2015-08-21	2022-03-01
FNMA SER 2010-111 CL AM 5.5 10-25-2040	P	2015-08-21	2022-04-01
FNMA SER 2010-111 CL AM 5.5 10-25-2040	P	2015-08-21	2022-05-01
FNMA SER 2010-111 CL AM 5.5 10-25-2040	P	2015-08-21	2022-06-01
FNMA SER 2010-111 CL AM 5.5 10-25-2040	P	2015-08-21	2022-07-01
FNMA SER 2010-111 CL AM 5.5 10-25-2040	P	2015-08-21	2022-08-01
FNMA SER 2010-111 CL AM 5.5 10-25-2040	P	2015-08-21	2022-09-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA SER 2010-111 CL AM 5.5 10-25-2040	P	2015-08-21	2022-10-01
FNMA SER 2010-111 CL AM 5.5 10-25-2040	P	2015-08-21	2022-11-01
FNMA SER 2010-111 CL AM 5.5 10-25-2040	P	2015-08-21	2022-12-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2022-01-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2022-02-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2022-03-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2022-04-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2022-05-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2022-06-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2022-07-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2022-08-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2022-09-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2022-10-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2022-11-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2022-12-01
FNMA SER 2017-M12 CL A2 FLTG RT	P	2017-10-04	2022-01-01
FNMA SER 2017-M12 CL A2 FLTG RT	P	2017-10-04	2022-02-01
FNMA SER 2017-M12 CL A2 FLTG RT	P	2017-10-04	2022-03-01
FNMA SER 2017-M12 CL A2 FLTG RT	P	2017-10-04	2022-04-01
FNMA SER 2017-M12 CL A2 FLTG RT	P	2017-10-04	2022-05-01
FNMA SER 2017-M12 CL A2 FLTG RT	P	2017-10-04	2022-06-01
FNMA SER 2017-M12 CL A2 FLTG RT	P	2017-10-04	2022-07-01
FNMA SER 2017-M12 CL A2 FLTG RT	P	2017-10-04	2022-08-01
FNMA SER 2017-M12 CL A2 FLTG RT	P	2017-10-04	2022-09-01
FNMA SER 2017-M12 CL A2 FLTG RT	P	2017-10-04	2022-10-01
FNMA SER 2017-M12 CL A2 FLTG RT	P	2017-10-04	2022-11-01
FNMA SER 2017-M12 CL A2 FLTG RT	P	2017-10-04	2022-12-01
FNMA SER 2017-T1 CL A 2.898%	P	2017-04-19	2022-03-01
FNMA SER 2017-T1 CL A 2.898%	P	2017-04-19	2022-06-01
FNMA SER 2017-T1 CL A 2.898%	P	2017-04-19	2022-07-01
FNMA SER 2017-T1 CL A 2.898%	P	2017-04-19	2022-08-01
FNMA SER 2017-T1 CL A 2.898%	P	2017-04-19	2022-11-01
FNMA SER-06-113 CL-FA FLTG	P	2019-02-13	2022-01-01
FNMA SER-06-113 CL-FA FLTG	P	2019-02-13	2022-02-01
FNMA SER-06-113 CL-FA FLTG	P	2019-02-13	2022-03-01
FNMA SER-06-113 CL-FA FLTG	P	2019-02-13	2022-04-01
FNMA SER-06-113 CL-FA FLTG	P	2019-02-13	2022-05-01
FNMA SER-06-113 CL-FA FLTG	P	2019-02-13	2022-06-01
FNMA SER-06-113 CL-FA FLTG	P	2019-02-13	2022-07-01
FNMA SER-06-113 CL-FA FLTG	P	2019-02-13	2022-08-01
FNMA SER-06-113 CL-FA FLTG	P	2019-02-13	2022-09-01
FNMA SER-06-113 CL-FA FLTG	P	2019-02-13	2022-10-01
FNMA SER-06-113 CL-FA FLTG	P	2019-02-13	2022-11-01
FNMA SER-06-113 CL-FA FLTG	P	2019-02-13	2022-12-01
FNMA SINGLE FAMILY MORT 4.0% 30 YR JUN	P	2022-05-05	2022-06-01
FNMA SINGLE FAMILY MORT 4.5% 30 YR JUL	P	2022-06-06	2022-07-07
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR APR	P	2022-03-01	2022-04-07
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR APR	P	2022-03-01	2022-04-07
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR APR	P	2022-03-01	2022-04-07
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR APR	P	2022-03-01	2022-04-07
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR APR	P	2022-03-01	2022-04-07
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR APR	P	2022-03-01	2022-04-07
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR APR	P	2022-03-01	2022-04-07
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR APR	P	2022-03-01	2022-04-07
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-08	2022-07-25
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-08	2022-07-25
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-08	2022-07-25
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-07	2022-07-25
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-08	2022-07-25
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-07	2022-08-03
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-07	2022-08-08
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-07	2022-08-08
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-07	2022-08-08
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-07	2022-08-08
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-07	2022-08-08
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-07	2022-08-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-07	2022-08-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-08	2022-08-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-08-09	2022-08-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-08-09	2022-08-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-08-09	2022-08-09

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR AUG	P	2022-07-07	2022-08-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB	P	2021-11-15	2022-01-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB	P	2021-11-15	2022-01-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB	P	2021-11-15	2022-01-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB	P	2021-11-15	2022-01-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB	P	2021-11-15	2022-01-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB	P	2021-11-15	2022-01-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB	P	2021-11-15	2022-01-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR FEB	P	2021-11-15	2022-01-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUL	P	2022-06-06	2022-07-07
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUL	P	2022-06-01	2022-07-07
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUL	P	2022-06-01	2022-07-08
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUL	P	2022-06-06	2022-07-08
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUL	P	2022-06-06	2022-07-08
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUL	P	2022-06-06	2022-07-08
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUL	P	2022-06-06	2022-07-08
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUN	P	2022-05-05	2022-06-06
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUN	P	2022-05-05	2022-06-06
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUN	P	2022-05-05	2022-06-06
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUN	P	2022-05-05	2022-06-06
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUN	P	2022-05-05	2022-06-06
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUN	P	2022-05-05	2022-06-06
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR JUN	P	2022-05-05	2022-06-06
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAR	P	2022-01-04	2022-01-20
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAR	P	2022-01-04	2022-01-20
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAR	P	2022-01-04	2022-01-20
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAR	P	2022-01-04	2022-03-01
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAR	P	2022-01-04	2022-03-01
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAR	P	2022-01-04	2022-03-01
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAR	P	2022-01-04	2022-03-01
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAR	P	2022-01-04	2022-03-01
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAR	P	2022-01-04	2022-03-01
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAR	P	2022-01-04	2022-03-01
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAY	P	2022-04-07	2022-05-05
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAY	P	2022-04-07	2022-05-05
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAY	P	2022-04-07	2022-05-05
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAY	P	2022-04-07	2022-05-05
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAY	P	2022-04-07	2022-05-05
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAY	P	2022-04-07	2022-05-05
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR MAY	P	2022-04-07	2022-05-05
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR OCT	P	2022-10-04	2022-10-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR OCT	P	2022-09-09	2022-10-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR OCT	P	2022-09-09	2022-10-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR OCT	P	2022-09-09	2022-10-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR OCT	P	2022-09-09	2022-10-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR OCT	P	2022-10-04	2022-10-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR OCT	P	2022-10-04	2022-10-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR OCT	P	2022-09-09	2022-10-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR OCT	P	2022-09-09	2022-10-04
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR OCT	P	2022-10-05	2022-10-05
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-07-25	2022-09-06
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-08-09	2022-09-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-08-09	2022-09-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-09-09	2022-09-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-07-25	2022-09-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-08-09	2022-09-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-07-25	2022-09-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-07-25	2022-09-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-07-25	2022-09-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-07-25	2022-09-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-07-25	2022-09-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-08-09	2022-09-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-07-25	2022-09-09
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-09-12	2022-09-12
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-09-12	2022-09-12
FNMA SINGLE FAMILY MORTGAGE 0% 30 YR SEP	P	2022-09-12	2022-09-12
FNMA TRANCHE 12-25-2026	P	2017-04-11	2022-01-01
FNMA TRANCHE 12-25-2026	P	2017-04-11	2022-02-01
FNMA TRANCHE 12-25-2026	P	2017-04-11	2022-03-01
FNMA TRANCHE 12-25-2026	P	2017-04-11	2022-04-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA TRANCHE 12-25-2026	P	2017-04-11	2022-05-01
FNMA TRANCHE 12-25-2026	P	2017-04-11	2022-06-01
FNMA TRANCHE 12-25-2026	P	2017-04-11	2022-07-01
FNMA TRANCHE 12-25-2026	P	2017-04-11	2022-08-01
FNMA TRANCHE 12-25-2026	P	2017-04-11	2022-09-01
FNMA TRANCHE 12-25-2026	P	2017-04-11	2022-10-01
FNMA TRANCHE 12-25-2026	P	2017-04-11	2022-11-01
FNMA TRANCHE 12-25-2026	P	2017-04-11	2022-12-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2022-01-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2022-02-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2022-03-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2022-04-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2022-05-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2022-06-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2022-07-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2022-08-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2022-09-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2022-10-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2022-11-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2022-12-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2022-01-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2022-02-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2022-03-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2022-04-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2022-05-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2022-06-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2022-07-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2022-08-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2022-09-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2022-10-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2022-11-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2022-12-01
FNMA VAR 07-25-2024	P	2015-07-24	2022-01-01
FNMA VAR 07-25-2024	P	2015-07-24	2022-01-31
FNMA VAR 07-25-2024	P	2015-07-24	2022-02-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-05-23	2022-06-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-05-23	2022-07-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-06-25	2022-07-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-05-23	2022-08-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-06-25	2022-08-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-07-27	2022-08-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-08-01	2022-08-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-05-23	2022-09-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-06-25	2022-09-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-07-27	2022-09-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-08-01	2022-09-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-09-01	2022-09-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-05-23	2022-10-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-06-25	2022-10-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-07-27	2022-10-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-08-01	2022-10-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-09-01	2022-10-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-10-01	2022-10-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-05-23	2022-11-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-06-25	2022-11-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-07-27	2022-11-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-08-01	2022-11-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-09-01	2022-11-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-10-01	2022-11-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-05-23	2022-12-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-06-25	2022-12-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-07-27	2022-12-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-08-01	2022-12-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-09-01	2022-12-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-10-01	2022-12-01
FREDDIE MAC CR RISK SER 17-4 CL MT 3.5%	P	2022-11-25	2022-12-01
FREDDIE MAC CR RISK SER 2019-2 CL HA 3%	P	2022-03-03	2022-04-01
FREDDIE MAC CR RISK SER 2019-2 CL HA 3%	P	2022-03-03	2022-05-01
FREDDIE MAC CR RISK SER 2019-2 CL HA 3%	P	2022-03-03	2022-06-01
FREDDIE MAC CR RISK SER 2019-2 CL HA 3%	P	2022-03-03	2022-07-01
FREDDIE MAC CR RISK SER 2019-2 CL HA 3%	P	2022-03-03	2022-08-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FREDDIE MAC CR RISK SER 2019-2 CL HA 3%	P	2022-03-03	2022-09-01
FREDDIE MAC CR RISK SER 2019-2 CL HA 3%	P	2022-03-03	2022-10-01
FREDDIE MAC CR RISK SER 2019-2 CL HA 3%	P	2022-03-03	2022-11-01
FREDDIE MAC CR RISK SER 2019-2 CL HA 3%	P	2022-03-03	2022-12-01
FREDDIE MAC CR RISK TRSR 18-3 CL MA 3.5%	P	2022-03-17	2022-04-01
FREDDIE MAC CR RISK TRSR 18-3 CL MA 3.5%	P	2022-03-17	2022-05-01
FREDDIE MAC CR RISK TRSR 18-3 CL MA 3.5%	P	2022-03-17	2022-06-01
FREDDIE MAC CR RISK TRSR 18-3 CL MA 3.5%	P	2022-03-17	2022-07-01
FREDDIE MAC CR RISK TRSR 18-3 CL MA 3.5%	P	2022-03-17	2022-08-01
FREDDIE MAC CR RISK TRSR 18-3 CL MA 3.5%	P	2022-03-17	2022-09-01
FREDDIE MAC CR RISK TRSR 18-3 CL MA 3.5%	P	2022-03-17	2022-10-01
FREDDIE MAC CR RISK TRSR 18-3 CL MA 3.5%	P	2022-03-17	2022-11-01
FREDDIE MAC CR RISK TRSR 18-3 CL MA 3.5%	P	2022-03-17	2022-12-01
FREDDIE MAC QB1397 2.5% 07-01-2050	P	2022-09-06	2022-10-01
FREDDIE MAC QB1397 2.5% 07-01-2050	P	2022-09-06	2022-11-01
FREDDIE MAC QB1397 2.5% 07-01-2050	P	2022-09-06	2022-12-01
FREDDIE MAC SCRT SER 2018-1 CL HA	P	2022-03-03	2022-04-01
FREDDIE MAC SCRT SER 2018-1 CL HA	P	2022-03-03	2022-05-01
FREDDIE MAC SCRT SER 2018-1 CL HA	P	2022-03-03	2022-06-01
FREDDIE MAC SCRT SER 2018-1 CL HA	P	2022-03-03	2022-07-01
FREDDIE MAC SCRT SER 2018-1 CL HA	P	2022-03-03	2022-08-01
FREDDIE MAC SCRT SER 2018-1 CL HA	P	2022-03-03	2022-09-01
FREDDIE MAC SCRT SER 2018-1 CL HA	P	2022-03-03	2022-10-01
FREDDIE MAC SCRT SER 2018-1 CL HA	P	2022-03-03	2022-11-01
FREDDIE MAC SCRT SER 2018-1 CL HA	P	2022-03-03	2022-12-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2022-01-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2022-02-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2022-03-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2022-04-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2022-05-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2022-06-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2022-07-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2022-08-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2022-09-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2022-10-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2022-11-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2022-12-01
FREDDIE MAC SER 3783 CL LB 4.0%	P	2015-11-12	2022-01-01
FREDDIE MAC SER 3783 CL LB 4.0%	P	2015-11-12	2022-02-01
FREDDIE MAC SER 3783 CL LB 4.0%	P	2015-11-12	2022-03-01
FREDDIE MAC SER 3783 CL LB 4.0%	P	2015-11-12	2022-04-01
FREDDIE MAC SER 3783 CL LB 4.0%	P	2015-11-12	2022-05-01
FREDDIE MAC SER 3783 CL LB 4.0%	P	2015-11-12	2022-06-01
FREDDIE MAC SER 3783 CL LB 4.0%	P	2015-11-12	2022-07-01
FREDDIE MAC SER 3783 CL LB 4.0%	P	2015-11-12	2022-08-01
FREDDIE MAC SER 3783 CL LB 4.0%	P	2015-11-12	2022-09-01
FREDDIE MAC SER 3783 CL LB 4.0%	P	2015-11-12	2022-10-01
FREDDIE MAC SER 3783 CL LB 4.0%	P	2015-11-12	2022-11-01
FREDDIE MAC SER 3783 CL LB 4.0%	P	2015-11-12	2022-12-01
FREED ABS TR 4.5% DUE 08-20-2029	P	2022-06-28	2022-08-17
FREED ABS TR 4.5% DUE 08-20-2029	P	2022-06-28	2022-09-16
FREED ABS TR 4.5% DUE 08-20-2029	P	2022-06-28	2022-10-17
FREED ABS TR 4.5% DUE 08-20-2029	P	2022-06-28	2022-11-17
FREED ABS TR 4.5% DUE 08-20-2029	P	2022-06-28	2022-12-16
GAMING & LEISURE PPTYS INC COM	P	2021-10-06	2022-05-17
GAMING & LEISURE PPTYS INC COM	P	2021-10-06	2022-09-08
GENERAL MOTORS FINANCIAL CO INC 5.1%	P	2020-11-23	2022-03-10
GENERAL MTRS CO 6.125% DUE 10-01-2025	P	2020-12-17	2022-09-20
GENERAL MTRS FINL CO INC 2.7%	P	2021-06-07	2022-02-14
GNMA # MA7534 2.5% 08-20-2051	P	2021-07-27	2022-01-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-10-05	2022-01-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-07-27	2022-02-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-10-05	2022-02-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-07-27	2022-03-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-10-05	2022-03-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-07-27	2022-04-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-10-05	2022-04-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-07-27	2022-05-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-10-05	2022-05-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-07-27	2022-06-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-10-05	2022-06-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA # MA7534 2.5% 08-20-2051	P	2021-07-27	2022-07-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-10-05	2022-07-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-07-27	2022-08-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-10-05	2022-08-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-07-27	2022-09-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-10-05	2022-09-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-07-27	2022-10-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-10-05	2022-10-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-07-27	2022-11-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-10-05	2022-11-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-07-27	2022-12-01
GNMA # MA7534 2.5% 08-20-2051	P	2021-10-05	2022-12-01
GNMA # MA8045 4% 05-20-2052	P	2022-04-20	2022-06-01
GNMA # MA8045 4% 05-20-2052	P	2022-04-20	2022-07-01
GNMA # MA8045 4% 05-20-2052	P	2022-04-20	2022-08-01
GNMA # MA8045 4% 05-20-2052	P	2022-04-20	2022-09-01
GNMA # MA8045 4% 05-20-2052	P	2022-04-20	2022-10-01
GNMA # MA8045 4% 05-20-2052	P	2022-04-20	2022-11-01
GNMA # MA8045 4% 05-20-2052	P	2022-04-20	2022-12-01
GNMA # MA8151 4.5% 07-20-2052	P	2022-07-19	2022-08-01
GNMA # MA8151 4.5% 07-20-2052	P	2022-07-19	2022-09-01
GNMA # MA8151 4.5% 07-20-2052	P	2022-07-19	2022-10-01
GNMA # MA8151 4.5% 07-20-2052	P	2022-09-21	2022-10-01
GNMA # MA8151 4.5% 07-20-2052	P	2022-07-19	2022-11-01
GNMA # MA8151 4.5% 07-20-2052	P	2022-09-21	2022-11-01
GNMA # MA8151 4.5% 07-20-2052	P	2022-07-19	2022-12-01
GNMA # MA8151 4.5% 07-20-2052	P	2022-09-21	2022-12-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2022-01-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2022-02-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2022-03-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2022-04-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2022-05-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2022-06-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2022-07-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2022-08-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2022-09-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2022-10-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2022-11-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2022-12-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2022-01-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2022-02-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-01-01	2022-02-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-02-01	2022-02-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-03-01	2022-02-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-09-01	2022-02-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-10-17	2022-02-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-12-16	2022-02-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-02-16	2022-02-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-05-16	2022-02-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2022-03-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-01-01	2022-03-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-02-01	2022-03-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-03-01	2022-03-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-09-01	2022-03-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-10-17	2022-03-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-12-16	2022-03-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-02-16	2022-03-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-05-16	2022-03-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2022-04-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-01-01	2022-04-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-02-01	2022-04-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-03-01	2022-04-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-09-01	2022-04-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-10-17	2022-04-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-12-16	2022-04-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-02-16	2022-04-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-05-16	2022-04-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2022-05-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-01-01	2022-05-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-02-01	2022-05-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-03-01	2022-05-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-09-01	2022-05-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-10-17	2022-05-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-12-16	2022-05-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-02-16	2022-05-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-05-16	2022-05-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2022-06-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-01-01	2022-06-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-02-01	2022-06-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-03-01	2022-06-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-09-01	2022-06-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-10-17	2022-06-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-12-16	2022-06-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-02-16	2022-06-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-05-16	2022-06-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2022-07-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-01-01	2022-07-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-02-01	2022-07-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-03-01	2022-07-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-09-01	2022-07-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-10-17	2022-07-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-12-16	2022-07-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-02-16	2022-07-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-05-16	2022-07-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2022-08-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-01-01	2022-08-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-02-01	2022-08-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-03-01	2022-08-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-09-01	2022-08-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-10-17	2022-08-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-12-16	2022-08-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-02-16	2022-08-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-05-16	2022-08-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2022-09-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-01-01	2022-09-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-02-01	2022-09-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-03-01	2022-09-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-09-01	2022-09-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-10-17	2022-09-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-12-16	2022-09-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-02-16	2022-09-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-05-16	2022-09-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2022-10-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-01-01	2022-10-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-02-01	2022-10-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-03-01	2022-10-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-09-01	2022-10-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-10-17	2022-10-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-12-16	2022-10-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-02-16	2022-10-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-05-16	2022-10-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2022-11-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-01-01	2022-11-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-02-01	2022-11-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-03-01	2022-11-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-09-01	2022-11-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-10-17	2022-11-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-12-16	2022-11-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-02-16	2022-11-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-05-16	2022-11-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2022-12-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-01-01	2022-12-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-02-01	2022-12-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-03-01	2022-12-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-09-01	2022-12-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-10-17	2022-12-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2016-12-16	2022-12-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-02-16	2022-12-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2017-05-16	2022-12-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2022-01-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2022-02-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2022-03-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2022-04-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2022-05-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2022-06-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2022-07-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2022-08-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2022-09-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2022-10-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2022-11-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2022-12-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2022-01-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2022-02-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2022-03-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2022-04-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2022-05-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2022-06-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2022-07-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2022-08-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2022-09-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2022-10-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2022-11-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2022-12-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2022-01-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2022-02-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-01-01	2022-02-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-02-20	2022-02-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-03-20	2022-02-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-04-01	2022-02-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-05-01	2022-02-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-06-01	2022-02-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2018-10-20	2022-02-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2022-03-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-01-01	2022-03-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-02-20	2022-03-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-03-20	2022-03-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-04-01	2022-03-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-05-01	2022-03-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-06-01	2022-03-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2018-10-20	2022-03-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2022-04-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-01-01	2022-04-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-02-20	2022-04-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-03-20	2022-04-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-04-01	2022-04-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-05-01	2022-04-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-06-01	2022-04-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2018-10-20	2022-04-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2022-05-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-01-01	2022-05-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-02-20	2022-05-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-03-20	2022-05-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-04-01	2022-05-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-05-01	2022-05-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-06-01	2022-05-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2018-10-20	2022-05-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2022-06-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-01-01	2022-06-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-02-20	2022-06-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-03-20	2022-06-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-04-01	2022-06-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-05-01	2022-06-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-06-01	2022-06-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2018-10-20	2022-06-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2022-07-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-01-01	2022-07-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-02-20	2022-07-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-03-20	2022-07-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-04-01	2022-07-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-05-01	2022-07-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-06-01	2022-07-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2018-10-20	2022-07-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2022-08-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-01-01	2022-08-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-02-20	2022-08-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-03-20	2022-08-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-04-01	2022-08-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-05-01	2022-08-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-06-01	2022-08-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2018-10-20	2022-08-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2022-09-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-01-01	2022-09-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-02-20	2022-09-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-03-20	2022-09-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-04-01	2022-09-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-05-01	2022-09-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-06-01	2022-09-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2018-10-20	2022-09-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2022-10-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-01-01	2022-10-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-02-20	2022-10-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-03-20	2022-10-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-04-01	2022-10-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-05-01	2022-10-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-06-01	2022-10-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2018-10-20	2022-10-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2022-11-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-01-01	2022-11-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-02-20	2022-11-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-03-20	2022-11-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-04-01	2022-11-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-05-01	2022-11-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-06-01	2022-11-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2018-10-20	2022-11-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2022-12-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-01-01	2022-12-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-02-20	2022-12-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-03-20	2022-12-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-04-01	2022-12-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-05-01	2022-12-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2016-06-01	2022-12-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2018-10-20	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2022-01-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-01-20	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-03-20	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-02-20	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-03-01	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-04-20	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-08-17	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-10-01	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-01-01	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-02-20	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-03-20	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-09-20	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-04-15	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-10-26	2022-02-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-01-20	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-03-20	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-02-20	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-03-01	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-04-20	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-08-17	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-10-01	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-01-01	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-02-20	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-03-20	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-09-20	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-04-15	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-10-26	2022-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2022-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-01-20	2022-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-03-20	2022-04-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-02-20	2022-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-03-01	2022-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-04-20	2022-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-08-17	2022-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-10-01	2022-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-01-01	2022-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-02-20	2022-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-03-20	2022-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-09-20	2022-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-04-15	2022-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-10-26	2022-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-01-20	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-03-20	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-02-20	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-03-01	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-04-20	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-08-17	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-10-01	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-01-01	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-02-20	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-03-20	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-09-20	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-04-15	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-10-26	2022-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-01-20	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-03-20	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-02-20	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-03-01	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-04-20	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-08-17	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-10-01	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-01-01	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-02-20	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-03-20	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-09-20	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-04-15	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-10-26	2022-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-01-20	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-03-20	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-02-20	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-03-01	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-04-20	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-08-17	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-10-01	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-01-01	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-02-20	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-03-20	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-09-20	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-04-15	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-10-26	2022-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-01-20	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-03-20	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-02-20	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-03-01	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-04-20	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-08-17	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-10-01	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-01-01	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-02-20	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-03-20	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-09-20	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-04-15	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-10-26	2022-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2022-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-01-20	2022-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-03-20	2022-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-02-20	2022-09-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-03-01	2022-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-04-20	2022-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-08-17	2022-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-10-01	2022-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-01-01	2022-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-02-20	2022-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-03-20	2022-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-09-20	2022-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-04-15	2022-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-10-26	2022-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-01-20	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-03-20	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-02-20	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-03-01	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-04-20	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-08-17	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-10-01	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-01-01	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-02-20	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-03-20	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-09-20	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-04-15	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-10-26	2022-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-01-20	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-03-20	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-02-20	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-03-01	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-04-20	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-08-17	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-10-01	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-01-01	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-02-20	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-03-20	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-09-20	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-04-15	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-10-26	2022-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-01-20	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2017-03-20	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-02-20	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-03-01	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-04-20	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-08-17	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2018-10-01	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-01-01	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-02-20	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-03-20	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2019-09-20	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-04-15	2022-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2020-10-26	2022-12-01
GNMA 2018-094 REMIC PASSSTHRU 3.5%	P	2022-01-14	2022-02-01
GNMA 2018-094 REMIC PASSSTHRU 3.5%	P	2022-01-14	2022-03-01
GNMA 2018-094 REMIC PASSSTHRU 3.5%	P	2022-01-14	2022-04-01
GNMA 2018-094 REMIC PASSSTHRU 3.5%	P	2022-01-14	2022-05-01
GNMA 2018-094 REMIC PASSSTHRU 3.5%	P	2022-01-14	2022-06-01
GNMA 2018-094 REMIC PASSSTHRU 3.5%	P	2022-01-14	2022-07-01
GNMA 2018-094 REMIC PASSSTHRU 3.5%	P	2022-01-14	2022-08-01
GNMA 2018-094 REMIC PASSSTHRU 3.5%	P	2022-01-14	2022-09-01
GNMA 2018-094 REMIC PASSSTHRU 3.5%	P	2022-01-14	2022-10-01
GNMA 2018-094 REMIC PASSSTHRU 3.5%	P	2022-01-14	2022-11-01
GNMA 2018-094 REMIC PASSSTHRU 3.5%	P	2022-01-14	2022-12-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2022-01-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2022-02-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2022-03-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2022-04-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2022-05-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2022-06-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2022-07-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2022-08-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2022-09-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2022-10-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2022-11-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2022-12-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2022-01-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2022-02-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2022-03-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2022-04-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2022-05-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2022-06-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2022-07-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2022-08-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2022-09-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2022-10-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2022-11-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2022-12-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2022-01-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2022-02-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2022-03-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2022-04-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2022-05-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2022-06-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2022-07-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2022-08-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2022-09-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2022-10-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2022-11-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2022-12-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2022-01-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2022-02-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2022-03-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2022-04-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2022-05-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2022-06-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2022-07-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2022-08-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2022-09-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2022-10-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2022-11-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2022-12-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2022-01-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2022-02-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2022-03-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2022-04-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2022-05-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2022-06-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2022-07-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2022-08-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2022-09-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2022-10-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2022-11-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2022-12-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2022-01-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2022-02-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2022-03-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2022-04-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2022-05-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2022-06-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2022-07-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2022-08-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2022-09-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2022-10-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2022-11-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2022-12-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2022-01-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2022-02-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2022-03-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2022-04-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2022-05-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2022-06-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2022-07-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2022-08-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2022-09-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2022-10-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2022-11-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2022-12-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2022-01-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2022-02-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2022-03-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2022-04-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2022-05-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2022-06-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2022-07-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2022-08-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2022-09-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2022-10-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2022-11-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2022-12-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2022-01-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2022-02-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2022-03-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2022-04-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2022-05-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2022-06-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2022-07-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2022-08-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2022-09-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2022-10-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2022-11-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2022-12-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2022-01-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2022-02-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2022-03-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2022-04-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2022-05-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2022-06-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2022-07-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2022-08-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2022-09-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2022-10-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2022-11-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2022-12-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2022-01-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2022-02-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-05-01	2022-02-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-06-01	2022-02-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2019-02-20	2022-02-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2020-03-25	2022-02-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2022-03-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-05-01	2022-03-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-06-01	2022-03-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2019-02-20	2022-03-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2020-03-25	2022-03-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2022-04-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-05-01	2022-04-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-06-01	2022-04-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2019-02-20	2022-04-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2020-03-25	2022-04-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2022-05-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-05-01	2022-05-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-06-01	2022-05-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2019-02-20	2022-05-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2020-03-25	2022-05-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2022-06-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-05-01	2022-06-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-06-01	2022-06-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2019-02-20	2022-06-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2020-03-25	2022-06-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2022-07-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-05-01	2022-07-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-06-01	2022-07-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2019-02-20	2022-07-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2020-03-25	2022-07-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2022-08-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-05-01	2022-08-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-06-01	2022-08-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2019-02-20	2022-08-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2020-03-25	2022-08-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2022-09-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-05-01	2022-09-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-06-01	2022-09-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2019-02-20	2022-09-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2020-03-25	2022-09-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2022-10-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-05-01	2022-10-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-06-01	2022-10-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2019-02-20	2022-10-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2020-03-25	2022-10-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2022-11-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-05-01	2022-11-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-06-01	2022-11-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2019-02-20	2022-11-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2020-03-25	2022-11-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2022-12-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-05-01	2022-12-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-06-01	2022-12-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2019-02-20	2022-12-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2020-03-25	2022-12-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2022-01-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2022-02-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2022-03-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2022-04-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2022-05-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2022-06-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2022-07-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2022-08-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2022-09-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2022-10-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2022-11-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2022-12-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2022-01-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2022-02-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2022-03-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2022-04-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2022-05-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2022-06-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2022-07-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2022-08-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2022-09-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2022-10-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2022-11-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2022-12-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2022-01-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2022-02-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2022-03-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2022-04-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2022-05-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2022-06-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2022-07-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2022-08-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2022-09-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2022-10-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2022-11-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2022-12-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2022-01-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2022-02-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2022-03-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2022-04-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2022-05-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2022-06-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2022-07-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2022-08-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2022-09-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2022-10-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2022-11-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2022-12-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2022-01-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2022-02-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2022-03-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2022-04-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2022-05-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2022-06-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2022-07-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2022-08-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2022-09-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2022-10-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2022-11-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2022-12-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2022-01-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2022-02-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2022-03-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2022-04-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2022-05-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2022-06-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2022-07-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2022-08-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2022-09-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2022-10-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2022-11-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2022-12-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2022-01-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2022-02-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2022-03-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2022-04-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2022-05-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2022-06-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2022-07-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2022-08-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2022-09-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2022-10-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2022-11-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2022-12-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2022-01-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2022-02-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2022-03-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2022-04-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2022-05-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2022-06-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2022-07-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2022-08-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2022-09-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2022-10-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2022-11-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2022-12-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2022-01-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2022-02-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2022-03-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2022-04-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2022-05-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2022-06-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2022-07-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2022-08-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2022-09-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2022-10-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2022-11-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2022-12-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2022-01-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2022-02-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-11-01	2022-02-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-12-01	2022-02-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-01-01	2022-02-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-02-01	2022-02-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2022-03-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-11-01	2022-03-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-12-01	2022-03-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-01-01	2022-03-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-02-01	2022-03-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2022-04-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-11-01	2022-04-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-12-01	2022-04-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-01-01	2022-04-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-02-01	2022-04-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2022-05-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-11-01	2022-05-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-12-01	2022-05-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-01-01	2022-05-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-02-01	2022-05-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2022-06-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-11-01	2022-06-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-12-01	2022-06-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-01-01	2022-06-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-02-01	2022-06-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2022-07-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-11-01	2022-07-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-12-01	2022-07-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-01-01	2022-07-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-02-01	2022-07-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2022-08-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-11-01	2022-08-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-12-01	2022-08-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-01-01	2022-08-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-02-01	2022-08-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2022-09-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-11-01	2022-09-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-12-01	2022-09-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-01-01	2022-09-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-02-01	2022-09-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2022-10-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-11-01	2022-10-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-12-01	2022-10-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-01-01	2022-10-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-02-01	2022-10-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2022-11-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-11-01	2022-11-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-12-01	2022-11-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-01-01	2022-11-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-02-01	2022-11-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2022-12-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-11-01	2022-12-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-12-01	2022-12-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-01-01	2022-12-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2016-02-01	2022-12-01
GNMA SR 2018-H05 CL BF FLTG 02-20-2068	P	2021-12-07	2022-01-01
GNMA SR 2018-H05 CL BF FLTG 02-20-2068	P	2021-12-07	2022-02-01
GNMA SR 2018-H05 CL BF FLTG 02-20-2068	P	2021-12-07	2022-03-01
GNMA SR 2018-H05 CL BF FLTG 02-20-2068	P	2021-12-07	2022-04-01
GNMA SR 2018-H05 CL BF FLTG 02-20-2068	P	2021-12-07	2022-05-01
GNMA SR 2018-H05 CL BF FLTG 02-20-2068	P	2021-12-07	2022-06-01
GNMA SR 2018-H05 CL BF FLTG 02-20-2068	P	2021-12-07	2022-07-01
GNMA SR 2018-H05 CL BF FLTG 02-20-2068	P	2021-12-07	2022-08-01
GNMA SR 2018-H05 CL BF FLTG 02-20-2068	P	2021-12-07	2022-09-01
GNMA SR 2018-H05 CL BF FLTG 02-20-2068	P	2021-12-07	2022-10-01
GNMA SR 2018-H05 CL BF FLTG 02-20-2068	P	2021-12-07	2022-11-01
GNMA SR 2018-H05 CL BF FLTG 02-20-2068	P	2021-12-07	2022-12-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2022-01-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2022-02-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2022-03-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2022-04-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2022-05-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2022-06-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2022-07-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2022-08-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2022-09-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2022-10-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2022-11-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2022-12-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2022-01-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2022-02-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2022-03-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2022-04-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2022-05-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2022-06-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2022-07-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2022-08-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2022-09-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2022-10-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2022-11-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2022-12-01
GNMAII POOL #MA7989 3.5% DUE 04-20-2052	P	2022-05-11	2022-06-01
GNMAII POOL #MA7989 3.5% DUE 04-20-2052	P	2022-05-11	2022-07-01
GNMAII POOL #MA7989 3.5% DUE 04-20-2052	P	2022-05-11	2022-08-01
GNMAII POOL #MA7989 3.5% DUE 04-20-2052	P	2022-05-11	2022-09-01
GNMAII POOL #MA7989 3.5% DUE 04-20-2052	P	2022-05-11	2022-10-01
GNMAII POOL #MA7989 3.5% DUE 04-20-2052	P	2022-05-11	2022-11-01
GNMAII POOL #MA7989 3.5% DUE 04-20-2052	P	2022-05-11	2022-12-01
GNMAII POOL #MA8102 5.0% 06-20-2052	P	2022-06-14	2022-07-01
GNMAII POOL #MA8102 5.0% 06-20-2052	P	2022-06-14	2022-07-21
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-09-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-09-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-09-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-09-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-09-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-10-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-10-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-10-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-10-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-10-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-11-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-11-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-11-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-11-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-11-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-12-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-12-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-12-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-12-01
GNMAII POOL #MA8200 4% DUE 08-20-2052	P	2022-08-08	2022-12-01
GNMAII POOL #MA8202 5.0% DUE 08-20-2052	P	2022-07-21	2022-09-01
GNMAII POOL #MA8202 5.0% DUE 08-20-2052	P	2022-07-21	2022-10-01
GNMAII POOL #MA8202 5.0% DUE 08-20-2052	P	2022-07-21	2022-11-01
GNMAII POOL #MA8202 5.0% DUE 08-20-2052	P	2022-07-21	2022-12-01
GOLDMAN SACHS 3.5% DUE 11-16-2026	P	2016-11-10	2022-03-10
GOLDMAN SACHS 3.691% DUE 06-05-2028	P	2019-10-23	2022-02-22
GOLDMAN SACHS 3.691% DUE 06-05-2028	P	2021-02-02	2022-02-22
GOLDMAN SACHS 6.75% DUE 10-01-2037	P	2020-11-23	2022-05-10
GOLDMAN SACHS GROUP INC 4.223% 5-01-2029	P	2021-02-08	2022-03-10
GULF SOUTH PIPELINE CO LP 4	P	2015-05-29	2022-03-21
HALLIBURTON CO 3.8% DUE 11-15-2025	P	2019-08-15	2022-02-23
HALLIBURTON CO 3.8% DUE 11-15-2025	P	2019-08-15	2022-08-15
HAZAMA ANDO CORP NPV	P	2016-12-22	2022-01-07
HAZAMA ANDO CORP NPV	P	2016-12-27	2022-01-07
HAZAMA ANDO CORP NPV	P	2016-12-27	2022-01-11
HAZAMA ANDO CORP NPV	P	2016-12-27	2022-01-12
HAZAMA ANDO CORP NPV	P	2016-12-27	2022-01-12
HAZAMA ANDO CORP NPV	P	2016-12-27	2022-01-13
HAZAMA ANDO CORP NPV	P	2017-01-12	2022-01-13
HAZAMA ANDO CORP NPV	P	2016-12-27	2022-01-13
HAZAMA ANDO CORP NPV	P	2016-12-27	2022-01-13
HAZAMA ANDO CORP NPV	P	2017-01-12	2022-01-14
HAZAMA ANDO CORP NPV	P	2017-01-12	2022-01-17
HAZAMA ANDO CORP NPV	P	2017-01-12	2022-01-18
HAZAMA ANDO CORP NPV	P	2017-01-12	2022-01-19
HAZAMA ANDO CORP NPV	P	2017-01-12	2022-01-20
HAZAMA ANDO CORP NPV	P	2017-01-12	2022-01-21
HAZAMA ANDO CORP NPV	P	2017-01-12	2022-01-24
HAZAMA ANDO CORP NPV	P	2017-01-12	2022-01-25

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HAZAMA ANDO CORP NPV	P	2017-01-12	2022-01-26
HAZAMA ANDO CORP NPV	P	2017-01-12	2022-01-27
HAZAMA ANDO CORP NPV	P	2017-01-12	2022-01-28
HAZAMA ANDO CORP NPV	P	2017-01-13	2022-01-28
HAZAMA ANDO CORP NPV	P	2017-01-13	2022-01-31
HAZAMA ANDO CORP NPV	P	2017-01-13	2022-01-31
HAZAMA ANDO CORP NPV	P	2017-01-13	2022-02-01
HAZAMA ANDO CORP NPV	P	2017-07-03	2022-02-01
HAZAMA ANDO CORP NPV	P	2017-07-03	2022-02-02
HAZAMA ANDO CORP NPV	P	2017-07-03	2022-02-02
HAZAMA ANDO CORP NPV	P	2017-07-03	2022-02-03
HAZAMA ANDO CORP NPV	P	2017-07-07	2022-02-03
HAZAMA ANDO CORP NPV	P	2017-07-07	2022-02-04
HAZAMA ANDO CORP NPV	P	2017-07-10	2022-02-04
HAZAMA ANDO CORP NPV	P	2017-07-11	2022-02-07
HAZAMA ANDO CORP NPV	P	2017-07-12	2022-02-07
HAZAMA ANDO CORP NPV	P	2017-07-10	2022-02-07
HAZAMA ANDO CORP NPV	P	2017-07-11	2022-02-07
HAZAMA ANDO CORP NPV	P	2017-07-12	2022-02-08
HAZAMA ANDO CORP NPV	P	2017-07-13	2022-02-08
HAZAMA ANDO CORP NPV	P	2017-07-14	2022-02-08
HAZAMA ANDO CORP NPV	P	2018-08-24	2022-02-08
HAZAMA ANDO CORP NPV	P	2018-08-24	2022-02-09
HAZAMA ANDO CORP NPV	P	2018-08-24	2022-02-10
HAZAMA ANDO CORP NPV	P	2018-08-24	2022-02-14
HAZAMA ANDO CORP NPV	P	2018-08-24	2022-02-15
HAZAMA ANDO CORP NPV	P	2018-08-27	2022-02-15
HAZAMA ANDO CORP NPV	P	2018-08-27	2022-02-15
HCA INC 4.125% 06-15-2029	P	2020-11-23	2022-07-28
HD SUPPLY HLDGS INC CASH MERGER	P	2022-03-24	2022-03-24
HEALTHPEAK PROPERTIES INC 3.5%	P	2019-06-20	2022-09-19
HEARTWARE INTERNATIONAL CASH MERGER	P	2022-09-15	2022-09-15
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2022-01-19
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2022-02-18
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2022-03-18
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2022-04-19
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2022-05-19
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2022-06-17
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2022-07-19
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2022-08-19
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2022-09-19
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2022-10-19
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2022-11-18
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2022-12-19
HIN TIMESHARE TR 2020-A 2.23%	P	2022-05-18	2022-06-01
HIN TIMESHARE TR 2020-A 2.23%	P	2022-05-18	2022-07-01
HIN TIMESHARE TR 2020-A 2.23%	P	2022-05-18	2022-08-01
HIN TIMESHARE TR 2020-A 2.23%	P	2022-05-18	2022-09-01
HIN TIMESHARE TR 2020-A 2.23%	P	2022-05-18	2022-10-01
HIN TIMESHARE TR 2020-A 2.23%	P	2022-05-18	2022-11-01
HIN TIMESHARE TR 2020-A 2.23%	P	2022-05-18	2022-12-01
HOME PARTNERS AMER 2021-2 TR 2.402%	P	2022-03-01	2022-04-19
HOME PARTNERS AMER 2021-2 TR 2.402%	P	2022-03-01	2022-05-18
HOME PARTNERS AMER 2021-2 TR 2.402%	P	2022-03-01	2022-06-16
HOME PARTNERS AMER 2021-2 TR 2.402%	P	2022-03-01	2022-07-18
HOME PARTNERS AMER 2021-2 TR 2.402%	P	2022-03-01	2022-08-17
HOME PARTNERS AMER 2021-2 TR 2.402%	P	2022-03-01	2022-09-01
HOME PARTNERS AMER 2021-2 TR 2.402%	P	2022-03-01	2022-10-01
HOME PARTNERS AMER 2021-2 TR 2.402%	P	2022-03-01	2022-11-01
HOME PARTNERS AMER 2021-2 TR 2.402%	P	2022-03-01	2022-12-01
HP INC NT 1.45% 06-17-2026	P	2021-06-07	2022-02-02
HP INC NT 1.45% 06-17-2026	P	2021-06-07	2022-02-22
HP INC NT 1.45% 06-17-2026	P	2021-06-07	2022-02-22
HSBC HLDGS PLC 3.262% 3-13-23	P	2017-03-06	2022-03-14
HSBC HLDGS PLC 4.3% DUE 03-08-2026	P	2016-03-01	2022-02-04
HSBC HLDGS PLC 4.375% DUE 11-23-2026	P	2018-01-18	2022-03-29
HSBC HOLDINGS PLC 4.25 NTS	P	2016-11-23	2022-06-09
HUNT J B TRANS 3.875% DUE 03-01-2026	P	2019-02-26	2022-08-15
HYUNDAI CAP AMER 2.85% 11-01-2022	P	2019-10-28	2022-11-01
INABATA & CO NPV	P	2017-11-08	2022-02-24
INABATA & CO NPV	P	2017-11-09	2022-02-24

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INABATA & CO NPV	P	2017-11-13	2022-02-25
INABATA & CO NPV	P	2017-11-09	2022-02-25
INABATA & CO NPV	P	2017-11-10	2022-02-25
INABATA & CO NPV	P	2017-11-13	2022-02-25
INABATA & CO NPV	P	2017-11-13	2022-02-28
INABATA & CO NPV	P	2017-11-14	2022-02-28
INABATA & CO NPV	P	2017-11-14	2022-03-01
INABATA & CO NPV	P	2017-11-15	2022-03-01
INABATA & CO NPV	P	2017-11-16	2022-03-01
INABATA & CO NPV	P	2017-11-16	2022-03-02
INABATA & CO NPV	P	2017-11-17	2022-03-02
INABATA & CO NPV	P	2017-11-17	2022-03-03
INABATA & CO NPV	P	2017-11-20	2022-03-03
INABATA & CO NPV	P	2017-11-21	2022-03-03
INABATA & CO NPV	P	2017-11-24	2022-03-03
INABATA & CO NPV	P	2017-11-27	2022-03-03
INABATA & CO NPV	P	2017-11-27	2022-03-04
INABATA & CO NPV	P	2017-11-28	2022-03-04
INABATA & CO NPV	P	2017-11-29	2022-03-04
INABATA & CO NPV	P	2017-11-29	2022-03-07
INABATA & CO NPV	P	2017-11-30	2022-03-07
INABATA & CO NPV	P	2017-11-30	2022-03-08
INABATA & CO NPV	P	2017-12-01	2022-03-08
INABATA & CO NPV	P	2017-12-01	2022-03-09
INABATA & CO NPV	P	2017-12-04	2022-03-09
INABATA & CO NPV	P	2017-12-05	2022-03-09
INABATA & CO NPV	P	2017-12-06	2022-03-09
INABATA & CO NPV	P	2017-12-06	2022-03-10
INABATA & CO NPV	P	2017-12-07	2022-03-10
INABATA & CO NPV	P	2017-12-07	2022-03-11
INABATA & CO NPV	P	2018-01-22	2022-03-11
INABATA & CO NPV	P	2018-01-23	2022-03-11
INABATA & CO NPV	P	2018-01-24	2022-03-11
INABATA & CO NPV	P	2018-01-25	2022-03-11
INABATA & CO NPV	P	2018-01-26	2022-03-11
INABATA & CO NPV	P	2018-01-29	2022-03-11
INABATA & CO NPV	P	2018-01-30	2022-03-11
INABATA & CO NPV	P	2018-01-31	2022-03-11
INABATA & CO NPV	P	2018-02-01	2022-03-11
INABATA & CO NPV	P	2018-02-02	2022-03-11
INABATA & CO NPV	P	2018-02-02	2022-03-14
INABATA & CO NPV	P	2018-02-05	2022-03-14
INABATA & CO NPV	P	2018-02-06	2022-03-14
INABATA & CO NPV	P	2018-02-06	2022-03-15
INABATA & CO NPV	P	2018-02-07	2022-03-15
INABATA & CO NPV	P	2018-03-23	2022-03-16
INABATA & CO NPV	P	2018-03-23	2022-03-17
INABATA & CO NPV	P	2018-03-26	2022-03-17
INABATA & CO NPV	P	2018-03-28	2022-03-17
INABATA & CO NPV	P	2018-03-29	2022-03-17
INABATA & CO NPV	P	2018-03-29	2022-03-18
INABATA & CO NPV	P	2018-04-02	2022-03-18
INABATA & CO NPV	P	2018-04-03	2022-03-18
INABATA & CO NPV	P	2018-04-04	2022-03-18
INABATA & CO NPV	P	2018-04-04	2022-03-22
INABATA & CO NPV	P	2018-04-04	2022-03-22
INABATA & CO NPV	P	2018-04-04	2022-03-23
INABATA & CO NPV	P	2021-04-08	2022-03-23
INABATA & CO NPV	P	2021-04-08	2022-03-24
INABATA & CO NPV	P	2021-04-08	2022-03-25
INABATA & CO NPV	P	2021-04-08	2022-03-28
INABATA & CO NPV	P	2021-04-08	2022-03-29
INABATA & CO NPV	P	2021-04-08	2022-03-30
INABATA & CO NPV	P	2021-04-09	2022-03-30
INABATA & CO NPV	P	2021-08-11	2022-03-30
INABATA & CO NPV	P	2021-08-12	2022-03-30
INABATA & CO NPV	P	2021-08-13	2022-03-30
INABATA & CO NPV	P	2021-08-13	2022-03-31
INABATA & CO NPV	P	2021-08-16	2022-03-31
INABATA & CO NPV	P	2021-08-16	2022-03-31
INABATA & CO NPV	P	2021-08-17	2022-03-31

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INABATA & CO NPV	P	2021-08-17	2022-04-01
INDEPENDENCE RLTY TR INC COM	P	2021-12-02	2022-07-01
INDEPENDENCE RLTY TR INC COM	P	2021-12-02	2022-07-05
INDEPENDENCE RLTY TR INC COM	P	2021-12-02	2022-07-06
INDEPENDENCE RLTY TR INC COM	P	2021-12-03	2022-07-06
INDEPENDENCE RLTY TR INC COM	P	2021-12-16	2022-07-06
INDEPENDENCE RLTY TR INC COM	P	2021-12-16	2022-10-04
INDEPENDENCE RLTY TR INC COM	P	2021-12-20	2022-10-04
INDEPENDENCE RLTY TR INC COM	P	2022-01-07	2022-10-04
INDEPENDENCE RLTY TR INC COM	P	2022-01-07	2022-11-21
INDEPENDENCE RLTY TR INC COM	P	2022-01-24	2022-11-21
INDEPENDENCE RLTY TR INC COM	P	2022-01-25	2022-11-21
INDEPENDENCE RLTY TR INC COM	P	2022-09-07	2022-11-21
INDEPENDENCE RLTY TR INC COM	P	2022-09-08	2022-11-21
INVITATION HOMES INC COM	P	2021-10-06	2022-09-07
INVITATION HOMES INC COM	P	2021-10-06	2022-09-08
INVITATION HOMES INC COM	P	2021-10-06	2022-10-10
INVITATION HOMES INC COM	P	2021-10-06	2022-10-11
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-03-26	2022-01-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-03-26	2022-02-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-08-12	2022-02-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-03-26	2022-03-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-08-12	2022-03-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-03-26	2022-04-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-08-12	2022-04-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-03-26	2022-05-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-08-12	2022-05-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-03-26	2022-06-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-08-12	2022-06-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-03-26	2022-07-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-08-12	2022-07-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-03-26	2022-08-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-08-12	2022-08-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-03-26	2022-09-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-08-12	2022-09-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-03-26	2022-10-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-08-12	2022-10-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-03-26	2022-11-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-08-12	2022-11-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-03-26	2022-12-01
J P MORGAN MTG TR 2021-4 MTG PASSTHRU	P	2021-08-12	2022-12-01
JEFFERIES GR 2.625% 10-15-2031	P	2021-10-05	2022-06-22
JEFFERIES GR 4.85% 01-15-2027	P	2020-11-23	2022-06-22
JPMORGAN CHASE 4.25% 10-01-27	P	2020-11-23	2022-04-28
KANAMOTO CO LTD NPV	P	2020-01-27	2022-01-11
KANAMOTO CO LTD NPV	P	2020-01-27	2022-01-12
KANAMOTO CO LTD NPV	P	2020-01-27	2022-01-13
KANAMOTO CO LTD NPV	P	2020-01-27	2022-01-13
KANAMOTO CO LTD NPV	P	2020-01-28	2022-01-14
KANAMOTO CO LTD NPV	P	2020-01-28	2022-01-17
KANAMOTO CO LTD NPV	P	2020-01-29	2022-01-17
KANAMOTO CO LTD NPV	P	2020-01-29	2022-01-18
KANAMOTO CO LTD NPV	P	2020-01-29	2022-01-19
KANAMOTO CO LTD NPV	P	2020-01-30	2022-01-19
KANAMOTO CO LTD NPV	P	2020-01-30	2022-01-20
KANAMOTO CO LTD NPV	P	2020-01-30	2022-01-21
KANAMOTO CO LTD NPV	P	2020-01-30	2022-01-24
KANAMOTO CO LTD NPV	P	2020-01-31	2022-01-24
KANAMOTO CO LTD NPV	P	2020-01-31	2022-01-25
KANAMOTO CO LTD NPV	P	2020-02-03	2022-01-25
KANAMOTO CO LTD NPV	P	2020-02-03	2022-01-26
KANAMOTO CO LTD NPV	P	2020-02-04	2022-01-26
KANAMOTO CO LTD NPV	P	2020-02-04	2022-01-27
KANAMOTO CO LTD NPV	P	2020-02-04	2022-01-28
KANAMOTO CO LTD NPV	P	2020-02-05	2022-01-28
KANAMOTO CO LTD NPV	P	2020-02-05	2022-01-28
KANAMOTO CO LTD NPV	P	2020-02-05	2022-01-31
KANAMOTO CO LTD NPV	P	2020-02-06	2022-01-31
KANAMOTO CO LTD NPV	P	2020-02-06	2022-02-01
KANAMOTO CO LTD NPV	P	2020-02-06	2022-02-02
KANAMOTO CO LTD NPV	P	2020-02-07	2022-02-02

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KANAMOTO CO LTD NPV	P	2020-02-07	2022-02-03
KANAMOTO CO LTD NPV	P	2020-02-07	2022-02-04
KANAMOTO CO LTD NPV	P	2020-02-10	2022-02-04
KANAMOTO CO LTD NPV	P	2020-02-12	2022-02-04
KANAMOTO CO LTD NPV	P	2020-02-12	2022-02-07
KANAMOTO CO LTD NPV	P	2020-02-12	2022-02-08
KANAMOTO CO LTD NPV	P	2020-02-13	2022-02-08
KANAMOTO CO LTD NPV	P	2020-02-13	2022-02-09
KANAMOTO CO LTD NPV	P	2020-02-14	2022-02-09
KANAMOTO CO LTD NPV	P	2020-02-14	2022-02-10
KANAMOTO CO LTD NPV	P	2020-02-14	2022-02-14
KANAMOTO CO LTD NPV	P	2020-02-14	2022-02-15
KANAMOTO CO LTD NPV	P	2020-02-17	2022-02-15
KANAMOTO CO LTD NPV	P	2020-02-17	2022-02-16
KANAMOTO CO LTD NPV	P	2020-02-17	2022-02-16
KANAMOTO CO LTD NPV	P	2020-02-18	2022-02-17
KANAMOTO CO LTD NPV	P	2020-02-18	2022-02-18
KANAMOTO CO LTD NPV	P	2020-02-18	2022-02-22
KANAMOTO CO LTD NPV	P	2020-02-18	2022-02-24
KANAMOTO CO LTD NPV	P	2020-02-18	2022-02-25
KANAMOTO CO LTD NPV	P	2020-02-19	2022-02-25
KANAMOTO CO LTD NPV	P	2020-02-19	2022-02-28
KANAMOTO CO LTD NPV	P	2020-02-20	2022-02-28
KANAMOTO CO LTD NPV	P	2020-02-20	2022-02-28
KANAMOTO CO LTD NPV	P	2020-02-20	2022-03-01
KANAMOTO CO LTD NPV	P	2020-02-20	2022-03-02
KANAMOTO CO LTD NPV	P	2020-02-20	2022-03-03
KANAMOTO CO LTD NPV	P	2020-02-20	2022-03-04
KANAMOTO CO LTD NPV	P	2020-02-21	2022-03-04
KANAMOTO CO LTD NPV	P	2020-02-21	2022-03-08
KANAMOTO CO LTD NPV	P	2021-04-08	2022-03-08
KANAMOTO CO LTD NPV	P	2021-04-08	2022-03-09
KANAMOTO CO LTD NPV	P	2021-04-09	2022-03-09
KEURIG DR PEPPER 4.417% DUE 05-25-2025	P	2018-05-14	2022-04-22
KEURIG DR PEPPER 4.417% DUE 05-25-2025	P	2018-05-14	2022-10-17
KIMCO REALTY CORPORATION	P	2021-10-06	2022-03-29
KIMCO REALTY CORPORATION	P	2021-10-06	2022-05-11
KINDER MORGAN INC DEL 2.0%	P	2020-11-23	2022-02-08
KINDER MORGAN INC DEL 2.0%	P	2020-11-23	2022-02-08
KINDER MORGAN INC DEL 2.0%	P	2020-11-23	2022-08-05
KITE RLTY GROUP TR COM NEW COM NEW	P	2021-11-03	2022-11-08
KITE RLTY GROUP TR COM NEW COM NEW	P	2021-11-04	2022-11-08
KITE RLTY GROUP TR COM NEW COM NEW	P	2021-11-04	2022-12-15
KOHLS CORP NT 3.625% 05-01-2031	P	2021-03-29	2022-05-25
KOHLS CORP NT 3.625% 05-01-2031	P	2021-03-29	2022-05-26
KOHLS CORP NT 3.625% 05-01-2031	P	2021-03-29	2022-06-09
KROGER CO 2.8% 08-01-2022	P	2017-07-17	2022-07-11
K'S HOLDINGS CORP NPV	P	2019-08-07	2022-07-19
K'S HOLDINGS CORP NPV	P	2019-08-07	2022-07-19
K'S HOLDINGS CORP NPV	P	2019-08-26	2022-07-20
K'S HOLDINGS CORP NPV	P	2019-08-07	2022-07-20
K'S HOLDINGS CORP NPV	P	2019-08-26	2022-07-20
K'S HOLDINGS CORP NPV	P	2019-08-26	2022-07-21
K'S HOLDINGS CORP NPV	P	2019-08-27	2022-07-21
K'S HOLDINGS CORP NPV	P	2019-08-27	2022-07-21
K'S HOLDINGS CORP NPV	P	2019-08-27	2022-07-22
K'S HOLDINGS CORP NPV	P	2019-08-28	2022-07-22
K'S HOLDINGS CORP NPV	P	2019-08-28	2022-07-22
K'S HOLDINGS CORP NPV	P	2019-08-28	2022-07-25
K'S HOLDINGS CORP NPV	P	2019-08-28	2022-07-26
K'S HOLDINGS CORP NPV	P	2019-08-28	2022-07-27
K'S HOLDINGS CORP NPV	P	2019-08-29	2022-07-27
K'S HOLDINGS CORP NPV	P	2019-08-29	2022-07-28
K'S HOLDINGS CORP NPV	P	2019-08-29	2022-07-29
K'S HOLDINGS CORP NPV	P	2019-08-29	2022-08-01
K'S HOLDINGS CORP NPV	P	2019-08-29	2022-08-02
KUAISHOU HKSE HKSE	P	2015-07-09	2022-01-21
KUAISHOU HKSE HKSE	P	2015-07-09	2022-01-21
KUAISHOU HKSE HKSE	P	2017-03-15	2022-01-21
KUAISHOU HKSE HKSE	P	2017-03-15	2022-02-08
KUAISHOU HKSE HKSE	P	2017-03-15	2022-02-10

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KUAISHOU HKSE HKSE	P	2017-03-15	2022-02-18
KUAISHOU HKSE HKSE	P	2017-03-15	2022-04-14
KUAISHOU HKSE HKSE	P	2018-03-16	2022-04-14
KYNDRYL HLDGS GTD SR NT 2.05% 10-15-2026	P	2021-10-07	2022-11-03
KYNDRYL HLDGS GTD SR NT 2.05% 10-15-2026	P	2021-10-07	2022-11-15
KYNDRYL HLDGS GTD SR NT 2.05% 10-15-2026	P	2021-10-07	2022-11-15
LEAR CORP 2.6% 01-15-2032	P	2021-11-04	2022-09-20
LEGALZOOM COM INC COM	P	2011-04-21	2022-05-25
LEGALZOOM COM INC COM	P	2011-04-21	2022-07-11
LEGALZOOM COM INC COM	P	2011-04-21	2022-07-12
LEGALZOOM COM INC COM	P	2011-04-21	2022-12-07
LEGALZOOM COM INC COM	P	2011-04-21	2022-12-07
LEGALZOOM COM INC COM	P	2011-04-21	2022-12-13
LEGALZOOM COM INC COM	P	2011-04-21	2022-12-13
LEGALZOOM COM INC COM	P	2011-04-21	2022-12-13
LEGALZOOM COM INC COM	P	2011-04-21	2022-12-13
LEGALZOOM COM INC COM	P	2011-04-21	2022-12-23
LEGALZOOM COM INC COM	P	2011-04-21	2022-12-23
LENDINGPOINT 2021-B AST 1.11%	P	2021-09-29	2022-01-14
LENDINGPOINT 2021-B AST 1.11%	P	2021-09-29	2022-02-14
LENDINGPOINT 2021-B AST 1.11%	P	2021-09-29	2022-03-14
LENDINGPOINT 2021-B AST 1.11%	P	2021-09-29	2022-04-14
LENDINGPOINT 2021-B AST 1.11%	P	2021-09-29	2022-05-13
LENDINGPOINT 2021-B AST 1.11%	P	2021-09-29	2022-06-14
LENDINGPOINT 2021-B AST 1.11%	P	2021-09-29	2022-07-14
LENDINGPOINT 2021-B AST 1.11%	P	2021-09-29	2022-08-12
LENDINGPOINT 2021-B AST 1.11%	P	2021-09-29	2022-09-14
LENDINGPOINT 2021-B AST 1.11%	P	2021-09-29	2022-10-14
LENDINGPOINT 2021-B AST 1.11%	P	2021-09-29	2022-11-14
LENDINGPOINT 2021-B AST 1.11%	P	2021-09-29	2022-12-14
LENNOX INTL INC 1.7% DUE 08-01-2027	P	2020-07-22	2022-08-15
LEXMARK INTL CASH MERGER	P	2022-05-02	2022-05-02
LIFE STORAGE INC COM	P	2021-10-06	2022-01-11
LIFELOCK INC CASH MERGER	P	2022-03-16	2022-03-16
LINCOLN NATL CORP 4.2 3-15-2022	P	2016-07-22	2022-03-15
LINCOLN NATL CORP 4.2 3-15-2022	P	2016-07-22	2022-03-15
LLOYDS BKG GR 2.907% 11-7-2023	P	2017-10-31	2022-11-07
LLOYDS BKG GROUP 4.45% DUE 05-08-2025	P	2018-05-01	2022-06-02
LOWE'S COMPANIES INC 2.8% 09-15-2041	P	2022-03-16	2022-04-08
LOWES COMPANIES INC BNDS 3.12%	P	2015-08-05	2022-04-15
LOWES COS INC 4.25% 04-01-2052	P	2022-03-22	2022-05-02
LOWES COS INC 4.25% 04-01-2052	P	2022-03-22	2022-05-02
LP LMS 2021-2 AST SECURITIZATION TR	P	2021-09-16	2022-01-14
LP LMS 2021-2 AST SECURITIZATION TR	P	2021-09-16	2022-02-14
LP LMS 2021-2 AST SECURITIZATION TR	P	2021-09-16	2022-03-14
LP LMS 2021-2 AST SECURITIZATION TR	P	2021-09-16	2022-04-14
LP LMS 2021-2 AST SECURITIZATION TR	P	2021-09-16	2022-05-13
LP LMS 2021-2 AST SECURITIZATION TR	P	2021-09-16	2022-06-14
LP LMS 2021-2 AST SECURITIZATION TR	P	2021-09-16	2022-07-14
LP LMS 2021-2 AST SECURITIZATION TR	P	2021-09-16	2022-08-12
LP LMS 2021-2 AST SECURITIZATION TR	P	2021-09-16	2022-09-14
LP LMS 2021-2 AST SECURITIZATION TR	P	2021-09-16	2022-10-14
LP LMS 2021-2 AST SECURITIZATION TR	P	2021-09-16	2022-11-14
LP LMS 2021-2 AST SECURITIZATION TR	P	2021-09-16	2022-12-14
MARTIN MARIETTA 2.4% DUE 07-15-2031	P	2021-06-21	2022-04-11
MARUICHI STEEL TUBE LTD	P	2019-09-18	2022-01-26
MARUICHI STEEL TUBE LTD	P	2019-09-18	2022-01-26
MARUICHI STEEL TUBE LTD	P	2019-09-18	2022-01-27
MARUICHI STEEL TUBE LTD	P	2019-09-18	2022-01-28
MARUICHI STEEL TUBE LTD	P	2019-09-18	2022-01-31
MARUICHI STEEL TUBE LTD	P	2019-09-18	2022-02-01
MARUICHI STEEL TUBE LTD	P	2019-09-18	2022-02-02
MARUICHI STEEL TUBE LTD	P	2019-09-18	2022-02-03
MARUICHI STEEL TUBE LTD	P	2019-09-18	2022-02-03
MARUICHI STEEL TUBE LTD	P	2019-09-18	2022-02-04
MARUICHI STEEL TUBE LTD	P	2019-09-18	2022-02-04
MCDONALDS CORP 5.15% 09-09-2052 BEO	P	2022-09-06	2022-09-09
MCDONALDS CORP 5.15% 09-09-2052 BEO	P	2022-09-06	2022-11-15
MEDTRONIC INC 3.5% DUE 03-15-2025 REG	P	2018-06-25	2022-06-01
MEITUAN DIANPING	P	2017-10-23	2022-12-15
MEITUAN DIANPING	P	2017-10-23	2022-12-15

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEITUAN DIANPING	P	2017-10-23	2022-12-15
MEITUAN DIANPING	P	2017-10-23	2022-12-15
MEITUAN DIANPING	P	2018-04-04	2022-12-15
MERCK & CO INC COM	P	2022-11-09	2022-11-09
MERITAGE HOMES CORP COM	P	2021-10-06	2022-05-17
META PLATFORMS	P	2022-07-11	2022-07-11
METLIFE INC 5.0% 07-15-2052	P	2022-07-07	2022-12-22
METLIFE INC 5.0% 07-15-2052	P	2022-07-07	2022-12-22
METLIFE INC 5.0% 07-15-2052	P	2022-07-07	2022-12-22
METLIFE INC COM STK	P	2022-07-27	2022-07-27
MICROCHIP TECH .972% 2-15-2024	P	2020-12-14	2022-07-19
MICROCHIP TECH .972% 2-15-2024	P	2020-12-14	2022-07-20
MICROCHIP TECH 0.983% 9-01-2024	P	2021-05-18	2022-06-22
MICROCHIP TECH 0.983% 9-01-2024	P	2021-05-18	2022-07-08
MICROCHIP TECH 0.983% 9-01-2024	P	2021-05-18	2022-10-04
MICRON TECHNOLOGY INC 2.703% 04-15-2032	P	2021-10-18	2022-08-09
MICRON TECHNOLOGY INC 2.703% 04-15-2032	P	2021-10-19	2022-08-09
MICRON TECHNOLOGY INC 2.703% 04-15-2032	P	2021-10-19	2022-08-18
MICRON TECHNOLOGY INC 2.703% 04-15-2032	P	2021-10-19	2022-08-18
MICRON TECHNOLOGY INC 3.477% 11-01-2051	P	2021-10-18	2022-05-10
MID-AMER APT CMNTYS INC COM	P	2022-05-03	2022-12-13
MITSUBISHI UFJ 5.063% DUE 09-12-2025	P	2022-09-06	2022-09-21
MITSUBISHI UFJ 5.063% DUE 09-12-2025	P	2022-09-06	2022-09-21
MIZUHO FINL GR 1.241% 7-10-24	P	2020-07-06	2022-06-22
MORGAN STANLEY 3.62% 4-17-25	P	2022-04-18	2022-06-16
MORGAN STANLEY 3.625% DUE 01-20-2027	P	2021-01-27	2022-01-27
MORGAN STANLEY BK 3.214% DUE 02-15-2046	P	2022-09-13	2022-11-01
MORGAN STANLEY BK 3.214% DUE 02-15-2046	P	2022-09-13	2022-12-01
MORGAN STANLEY FIXED 2.484% 09-16-2036	P	2021-09-13	2022-11-15
MORGAN STANLEY FIXED 2.484% 09-16-2036	P	2021-09-13	2022-11-15
MORGAN STANLEY FIXED 2.484% 09-16-2036	P	2021-09-13	2022-11-17
MORGAN STANLEY FIXED 2.484% 09-16-2036	P	2021-09-13	2022-11-17
MORINAGA & CO NPV	P	2021-01-20	2022-07-19
MORINAGA & CO NPV	P	2021-01-20	2022-07-20
MORINAGA & CO NPV	P	2021-01-20	2022-07-20
MORINAGA & CO NPV	P	2021-01-21	2022-07-20
MORINAGA & CO NPV	P	2021-01-21	2022-07-21
MORINAGA & CO NPV	P	2021-01-21	2022-07-21
MORINAGA & CO NPV	P	2021-01-21	2022-07-22
MORINAGA & CO NPV	P	2021-01-22	2022-07-22
MORINAGA & CO NPV	P	2021-01-25	2022-07-22
MORINAGA & CO NPV	P	2021-01-25	2022-07-25
MORINAGA & CO NPV	P	2021-01-26	2022-07-25
MORINAGA & CO NPV	P	2021-01-26	2022-07-25
MORINAGA & CO NPV	P	2021-01-27	2022-07-25
MORINAGA & CO NPV	P	2021-01-27	2022-07-26
MORINAGA & CO NPV	P	2021-01-27	2022-07-27
MORINAGA & CO NPV	P	2021-01-27	2022-07-28
MORINAGA & CO NPV	P	2021-01-28	2022-07-28
MORINAGA & CO NPV	P	2021-01-28	2022-07-29
MORINAGA & CO NPV	P	2021-01-29	2022-07-29
MORINAGA & CO NPV	P	2021-01-29	2022-08-01
MORINAGA & CO NPV	P	2021-01-29	2022-08-02
MORINAGA & CO NPV	P	2021-01-29	2022-08-03
MORINAGA & CO NPV	P	2021-01-29	2022-08-04
MORINAGA & CO NPV	P	2021-02-01	2022-08-04
MORINAGA & CO NPV	P	2021-02-01	2022-08-05
MOSAIC CO NEW 3.25% DUE 11-15-2022	P	2017-11-08	2022-06-16
MPLX LP 1.75% DUE 03-01-2026	P	2020-11-23	2022-02-04
MS&AD INS GP HLDGS NPV	P	2017-12-18	2022-01-24
MS&AD INS GP HLDGS NPV	P	2017-12-19	2022-01-24
MS&AD INS GP HLDGS NPV	P	2017-12-19	2022-09-15
MS&AD INS GP HLDGS NPV	P	2017-12-19	2022-09-16
MS&AD INS GP HLDGS NPV	P	2017-12-19	2022-09-20
MS&AD INS GP HLDGS NPV	P	2017-12-19	2022-09-21
MS&AD INS GP HLDGS NPV	P	2017-12-19	2022-09-22
MS&AD INS GP HLDGS NPV	P	2017-12-19	2022-09-26
MS&AD INS GP HLDGS NPV	P	2017-12-19	2022-09-27
MS&AD INS GP HLDGS NPV	P	2017-12-19	2022-09-28
MS&AD INS GP HLDGS NPV	P	2017-12-19	2022-09-30
MS&AD INS GP HLDGS NPV	P	2018-01-22	2022-09-30

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NATIONAL STORAGE AFFILIATES TR	P	2021-10-06	2022-07-21
NATIONAL STORAGE AFFILIATES TR	P	2021-10-06	2022-07-22
NATIONAL STORAGE AFFILIATES TR	P	2021-10-06	2022-08-23
NATIONAL STORAGE AFFILIATES TR	P	2021-10-06	2022-08-24
NATIONAL STORAGE AFFILIATES TR	P	2021-10-06	2022-09-08
NATIONAL STORAGE AFFILIATES TR	P	2022-05-05	2022-09-08
NATWEST GR PLC 1.642% 6-14-27	P	2021-06-09	2022-02-07
NEW RELIC INC COM	P	2018-10-09	2022-02-15
NEXTERA ENERGY CAP 4.625% DUE 07-15-2027	P	2022-06-21	2022-11-04
NEXTERA ENERGY CAP 4.625% DUE 07-15-2027	P	2022-06-21	2022-11-04
NEXTERA ENERGY CAP HLDGS 5.0% 7-15-2032	P	2022-06-21	2022-12-07
NH FOODS LTD NPV	P	2018-04-10	2022-07-11
NH FOODS LTD NPV	P	2018-04-10	2022-07-12
NH FOODS LTD NPV	P	2018-04-10	2022-07-13
NISSAN MTR LTD 4.345% DUE 09-17-2027	P	2020-12-02	2022-02-22
NRZ EXCESS SPREAD COLLATERALIZED	P	2021-05-18	2022-01-24
NRZ EXCESS SPREAD COLLATERALIZED	P	2021-05-18	2022-02-24
NRZ EXCESS SPREAD COLLATERALIZED	P	2021-05-18	2022-03-24
NRZ EXCESS SPREAD COLLATERALIZED	P	2021-05-18	2022-04-22
NRZ EXCESS SPREAD COLLATERALIZED	P	2021-05-18	2022-05-24
NRZ EXCESS SPREAD COLLATERALIZED	P	2021-05-18	2022-06-24
NRZ EXCESS SPREAD COLLATERALIZED	P	2021-05-18	2022-07-22
NRZ EXCESS SPREAD COLLATERALIZED	P	2021-05-18	2022-08-24
NRZ EXCESS SPREAD COLLATERALIZED	P	2021-05-18	2022-09-23
NRZ EXCESS SPREAD COLLATERALIZED	P	2021-05-18	2022-10-24
NRZ EXCESS SPREAD COLLATERALIZED	P	2021-05-18	2022-11-23
NRZ EXCESS SPREAD COLLATERALIZED	P	2021-05-18	2022-12-23
NU HOLDINGS LTD	P	2015-05-15	2022-12-20
NU HOLDINGS LTD	P	2013-07-08	2022-12-20
OKLAHOMA GAS & ELEC CO .553%	P	2021-05-24	2022-06-16
OMEGA HEALTHCARE INVS INC REIT	P	2022-07-13	2022-08-29
OMEGA HEALTHCARE INVS INC REIT	P	2022-08-02	2022-08-29
OMEGA HEALTHCARE INVS INC REIT	P	2022-08-02	2022-08-30
ON HLDNG AG	P	2020-02-05	2022-09-06
ONT TEACHERS 3.125% DUE 03-20-2022	P	2017-03-13	2022-03-21
ORACLE CORP 1.65% 03-25-2026	P	2021-03-23	2022-05-16
ORACLE CORP 1.65% 03-25-2026	P	2021-03-23	2022-11-08
ORACLE CORP 3.95% DUE 03-25-2051	P	2021-03-22	2022-03-14
ORACLE CORP 3.95% DUE 03-25-2051	P	2021-03-22	2022-04-18
ORACLE CORP 3.95% DUE 03-25-2051	P	2021-03-23	2022-04-18
ORGANO CORP NPV	P	2021-08-12	2022-05-24
ORGANO CORP NPV	P	2021-08-13	2022-05-24
ORGANO CORP NPV	P	2021-08-16	2022-05-24
ORGANO CORP NPV	P	2021-08-16	2022-05-25
ORGANO CORP NPV	P	2021-08-17	2022-05-25
ORGANO CORP NPV	P	2021-08-17	2022-05-27
ORGANO CORP NPV	P	2021-08-18	2022-06-02
ORGANO CORP NPV	P	2021-08-18	2022-06-02
ORGANO CORP NPV	P	2021-08-18	2022-06-06
ORGANO CORP NPV	P	2021-08-18	2022-06-07
ORGANO CORP NPV	P	2021-08-18	2022-06-08
ORGANO CORP NPV	P	2021-08-18	2022-06-10
ORGANO CORP NPV	P	2021-08-18	2022-06-14
ORGANO CORP NPV	P	2021-08-18	2022-08-12
ORGANO CORP NPV	P	2021-08-19	2022-08-12
ORGANO CORP NPV	P	2021-08-19	2022-08-15
ORGANO CORP NPV	P	2021-08-20	2022-08-15
ORGANO CORP NPV	P	2021-08-20	2022-08-16
ORGANO CORP NPV	P	2021-08-20	2022-08-17
ORGANO CORP NPV	P	2021-08-23	2022-08-17
ORGANO CORP NPV	P	2021-08-24	2022-08-17
ORGANO CORP NPV	P	2021-08-25	2022-08-18
ORGANO CORP NPV	P	2021-08-26	2022-08-18
ORGANO CORP NPV	P	2021-08-27	2022-08-18
ORGANO CORP NPV	P	2021-08-27	2022-08-19
ORGANO CORP NPV	P	2021-08-30	2022-08-19
ORGANO CORP NPV	P	2021-08-30	2022-08-22
ORGANO CORP NPV	P	2021-08-30	2022-08-22
ORGANO CORP NPV	P	2021-08-30	2022-08-23
ORGANO CORP NPV	P	2021-08-30	2022-08-24
ORGANO CORP NPV	P	2021-08-31	2022-08-24

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORGANO CORP NPV	P	2021-09-01	2022-08-25
ORGANO CORP NPV	P	2021-09-01	2022-08-26
ORGANO CORP NPV	P	2021-09-03	2022-08-26
ORGANO CORP NPV	P	2021-09-07	2022-08-26
ORGANO CORP NPV	P	2021-09-07	2022-08-29
ORGANO CORP NPV	P	2021-09-07	2022-08-30
ORGANO CORP NPV	P	2021-09-07	2022-08-31
ORGANO CORP NPV	P	2021-09-07	2022-09-01
ORGANO CORP NPV	P	2021-09-07	2022-09-02
ORGANO CORP NPV	P	2021-09-07	2022-09-06
ORGANO CORP NPV	P	2021-09-07	2022-09-06
ORGANO CORP NPV	P	2021-09-07	2022-09-07
ORGANO CORP NPV	P	2021-09-07	2022-09-08
ORGANO CORP NPV	P	2021-09-07	2022-09-09
ORGANO CORP NPV	P	2021-09-07	2022-09-09
ORGANO CORP NPV	P	2021-09-08	2022-09-09
ORGANO CORP NPV	P	2021-09-08	2022-09-12
ORGANO CORP NPV	P	2021-09-08	2022-09-12
ORGANO CORP NPV	P	2021-09-08	2022-09-13
ORGANO CORP NPV	P	2021-09-08	2022-09-14
ORGANO CORP NPV	P	2021-09-08	2022-09-16
ORGANO CORP NPV	P	2021-09-08	2022-09-20
ORGANO CORP NPV	P	2021-09-08	2022-09-20
ORGANO CORP NPV	P	2021-09-09	2022-09-21
ORGANO CORP NPV	P	2021-09-09	2022-09-22
ORGANO CORP NPV	P	2021-09-09	2022-09-30
ORGANO CORP NPV	P	2021-09-13	2022-09-30
ORGANO CORP NPV	P	2021-09-13	2022-10-03
ORGANO CORP NPV	P	2021-09-14	2022-10-03
ORGANO CORP NPV	P	2021-09-15	2022-10-03
ORGANO CORP NPV	P	2021-09-15	2022-10-04
ORGANO CORP NPV	P	2021-10-21	2022-10-04
ORGANO CORP NPV	P	2021-10-21	2022-10-05
ORGANO CORP NPV	P	2021-10-22	2022-10-05
ORGANO CORP NPV	P	2021-10-25	2022-10-05
ORGANO CORP NPV	P	2021-10-26	2022-10-06
ORGANO CORP NPV	P	2021-10-27	2022-10-07
ORGANO CORP NPV	P	2021-10-26	2022-10-07
ORGANO CORP NPV	P	2021-10-27	2022-10-07
ORGANO CORP NPV	P	2021-10-27	2022-10-11
ORGANO CORP NPV	P	2021-10-28	2022-10-11
ORGANO CORP NPV	P	2021-11-01	2022-10-11
ORGANO CORP NPV	P	2021-11-01	2022-10-12
ORGANO CORP NPV	P	2021-11-01	2022-10-13
ORGANO CORP NPV	P	2021-11-02	2022-10-13
ORGANO CORP NPV	P	2021-11-02	2022-10-24
ORGANO CORP NPV	P	2021-11-04	2022-10-24
ORGANO CORP NPV	P	2021-11-05	2022-10-25
ORGANO CORP NPV	P	2021-11-15	2022-10-25
ORGANO CORP NPV	P	2021-11-16	2022-10-25
ORGANO CORP NPV	P	2021-11-17	2022-10-25
ORGANO CORP NPV	P	2021-11-18	2022-10-25
ORGANO CORP NPV	P	2021-11-22	2022-10-25
ORGANO CORP NPV	P	2021-11-24	2022-10-25
ORGANO CORP NPV	P	2021-12-06	2022-10-25
ORGANO CORP NPV	P	2021-12-07	2022-10-25
ORGANO CORP NPV	P	2021-12-08	2022-10-25
ORGANO CORP NPV	P	2021-12-09	2022-10-25
ORGANO CORP NPV	P	2021-12-09	2022-10-26
ORGANO CORP NPV	P	2021-12-10	2022-10-26
ORGANO CORP NPV	P	2021-12-13	2022-10-26
ORGANO CORP NPV	P	2021-12-14	2022-10-26
ORGANO CORP NPV	P	2021-12-14	2022-10-27
ORGANO CORP NPV	P	2021-12-14	2022-10-27
ORGANO CORP NPV	P	2021-12-14	2022-10-28
ORIX CORP 2.9% DUE 07-18-2022	P	2017-07-10	2022-06-16
ORIX CORP NPV	P	2016-11-11	2022-01-11
ORIX CORP NPV	P	2016-11-11	2022-01-11
ORIX CORP NPV	P	2016-11-11	2022-01-24
ORIX CORP NPV	P	2016-11-11	2022-01-25
ORIX CORP NPV	P	2017-02-13	2022-01-25

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORIX CORP NPV	P	2017-02-13	2022-01-26
ORIX CORP NPV	P	2017-12-18	2022-01-26
ORIX CORP NPV	P	2017-12-19	2022-01-26
ORIX CORP NPV	P	2017-12-19	2022-01-27
ORIX CORP NPV	P	2017-12-19	2022-01-27
ORIX CORP NPV	P	2018-05-07	2022-01-27
ORIX CORP NPV	P	2018-06-14	2022-01-27
ORIX CORP NPV	P	2018-06-14	2022-01-28
ORIX CORP NPV	P	2021-01-07	2022-01-28
ORIX CORP NPV	P	2021-01-08	2022-01-28
ORIX CORP NPV	P	2021-04-08	2022-01-28
ORIX CORP NPV	P	2021-04-08	2022-01-31
ORIX CORP NPV	P	2021-04-08	2022-01-31
PAC GAS & ELEC CO 1.367% DUE 03-10-2023	P	2021-03-08	2022-07-25
PAC GAS & ELEC CO FIXED 1.75% 6-16-2022	P	2020-06-16	2022-05-16
PACKAGING CORP FIXED 3.05% 10-01-2051	P	2021-09-07	2022-01-14
PACKAGING CORP FIXED 3.05% 10-01-2051	P	2021-09-07	2022-04-19
PACKAGING CORP FIXED 3.05% 10-01-2051	P	2021-09-07	2022-04-19
PACKAGING CORP FIXED 3.05% 10-01-2051	P	2021-09-07	2022-04-19
PARK HOTELS & RESORTS INC COM	P	2021-10-06	2022-03-01
PENSKE TRUCK 4.125% DUE 08-01-2023	P	2018-09-19	2022-06-29
PENSKE TRUCK 4.125% DUE 08-01-2023	P	2018-10-01	2022-06-29
PENTA OCEAN CONST NPV	P	2022-03-31	2022-08-25
PENTA OCEAN CONST NPV	P	2022-04-01	2022-08-25
PENTA OCEAN CONST NPV	P	2022-04-01	2022-08-26
PEPSICO INC 3.9% DUE 07-18-2032	P	2022-07-14	2022-08-08
PEPSICO INC 3.9% DUE 07-18-2032	P	2022-07-14	2022-08-08
PEPSICO INC 3.9% DUE 07-18-2032	P	2022-07-14	2022-08-18
PFIZER INC 3.45% 03-15-2029	P	2019-03-04	2022-02-22
PG&E WILDFIRE FIXED 4.451% 12-01-2047	P	2022-05-03	2022-10-20
PHATHOM PHARMACEUTICALS INC COM	P	2018-01-30	2022-12-29
PHATHOM PHARMACEUTICALS INC COM	P	2018-02-13	2022-12-29
PHATHOM PHARMACEUTICALS INC COM	P	2018-02-13	2022-12-29
PHATHOM PHARMACEUTICALS INC COM	P	2018-02-13	2022-12-30
PHATHOM PHARMACEUTICALS INC COM	P	2018-02-13	2022-12-30
PHILLIPS 66 .9% DUE 02-15-2024	P	2020-11-23	2022-04-12
PHILLIPS 66 .9% DUE 02-15-2024	P	2020-11-23	2022-07-15
PIONEER NAT RES CO .75%	P	2021-01-14	2022-02-14
PIONEER NAT RES CO 1.9%	P	2020-08-06	2022-02-14
PROGYNY INC COM	P	2015-03-03	2022-05-10
PROGYNY INC COM	P	2015-03-03	2022-05-10
PRUDENTIAL FINL 5.875% DUE 09-15-2042	P	2020-11-23	2022-09-15
PRUDENTIAL FINL 5.875% DUE 09-15-2042	P	2020-12-09	2022-09-15
PRUDENTIAL FINL 5.875% DUE 09-15-2042	P	2020-12-11	2022-09-15
PRUDENTIAL FINL 5.875% DUE 09-15-2042	P	2021-06-10	2022-09-15
PRUDENTIAL FINL 5.875% DUE 09-15-2042	P	2021-09-15	2022-09-15
PRUDENTIAL FINL 5.875% DUE 09-15-2042	P	2021-09-16	2022-09-15
PUB STORAGE COM	P	2022-01-11	2022-05-05
PUB STORAGE COM	P	2022-01-11	2022-07-13
PUB STORAGE COM	P	2022-04-07	2022-07-13
PUB SVC ELEC GAS FIXED 3.05% 11-15-2024	P	2015-09-10	2022-06-17
PUBLIC STORAGE 2.25% DUE 11-09-2031 BEO	P	2021-11-04	2022-01-12
PULTE GROUP INC	P	2021-10-06	2022-01-11
PUMA BIOTECHNOLOGY INC COM	P	2022-12-27	2022-12-27
PVTPL 144A NISSAN ACCEP 2.8%	P	2020-12-09	2022-01-13
PVTPL ABN AMRO BK 1.542%	P	2021-06-09	2022-05-12
PVTPL AIB GROUP PLC 4.75%	P	2021-08-27	2022-10-19
PVTPL AIR CDA 2013-1 11-15-26	P	2018-03-02	2022-05-01
PVTPL AIR CDA 2013-1 11-15-26	P	2018-03-02	2022-05-01
PVTPL AIR CDA 2013-1 11-15-26	P	2018-03-02	2022-11-01
PVTPL AIR CDA 2013-1 11-15-26	P	2018-03-02	2022-11-01
PVTPL ALIMENTATION 2.95%	P	2020-01-22	2022-02-08
PVTPL BANCO NACIONAL DE PANAMA	P	2020-08-04	2022-09-19
PVTPL BPCE SR NON PFD 4.0%	P	2018-09-24	2022-06-22
PVTPL BRITISH AWYS PASS THRU 3.8%	P	2018-03-14	2022-03-05
PVTPL BRITISH AWYS PASS THRU 3.8%	P	2018-03-14	2022-06-05
PVTPL BRITISH AWYS PASS THRU 3.8%	P	2018-03-14	2022-09-05
PVTPL BRITISH AWYS PASS THRU 3.8%	P	2018-03-14	2022-12-05
PVTPL BRITISH AWYS PASS THRU CTFS 3.35%	P	2019-07-15	2022-03-01
PVTPL BRITISH AWYS PASS THRU CTFS 3.35%	P	2019-07-15	2022-06-01
PVTPL BRITISH AWYS PASS THRU CTFS 3.35%	P	2019-07-15	2022-09-01

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PVTPL BRITISH AWYS PASS THRU CTFS 3.35%	P	2019-07-15	2022-12-01
PVTPL BRITISH AWYS PASS THRU TR 2018-1A	P	2018-03-14	2022-03-05
PVTPL BRITISH AWYS PASS THRU TR 2018-1A	P	2018-03-14	2022-06-05
PVTPL BRITISH AWYS PASS THRU TR 2018-1A	P	2018-03-14	2022-09-05
PVTPL BRITISH AWYS PASS THRU TR 2018-1A	P	2018-03-14	2022-12-05
PVTPL BROADCOM INC 3.137% 11-15-2035 BEO	P	2021-05-25	2022-02-03
PVTPL BROADCOM INC 3.137% 11-15-2035 BEO	P	2021-05-25	2022-05-03
PVTPL BROADCOM INC 3.137% 11-15-2035 BEO	P	2021-05-26	2022-05-03
PVTPL BROADCOM INC 3.75% 2-15-2051	P	2021-01-04	2022-01-21
PVTPL BROADCOM INC 3.75% 2-15-2051	P	2021-01-04	2022-01-21
PVTPL BROADCOM INC 3.75% 2-15-2051	P	2021-01-04	2022-05-23
PVTPL BROADCOM INC 3.75% 2-15-2051	P	2021-01-04	2022-05-23
PVTPL BROADCOM INC 3.75% 2-15-2051	P	2021-01-05	2022-05-23
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2020-10-21	2022-01-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-03-02	2022-01-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2020-10-21	2022-02-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-03-02	2022-02-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-11-15	2022-02-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2020-10-21	2022-03-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-03-02	2022-03-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-11-15	2022-03-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2020-10-21	2022-04-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-03-02	2022-04-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-11-15	2022-04-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2020-10-21	2022-05-13
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-03-02	2022-05-13
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-11-15	2022-05-13
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2020-10-21	2022-06-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-03-02	2022-06-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-11-15	2022-06-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2020-10-21	2022-07-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-03-02	2022-07-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-11-15	2022-07-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2020-10-21	2022-08-12
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-03-02	2022-08-12
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-11-15	2022-08-12
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2020-10-21	2022-09-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-03-02	2022-09-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-11-15	2022-09-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2020-10-21	2022-10-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-03-02	2022-10-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-11-15	2022-10-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2020-10-21	2022-11-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-03-02	2022-11-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-11-15	2022-11-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2020-10-21	2022-12-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-03-02	2022-12-14
PVTPL BUSINESS JET SECS 2020-1 LLC	P	2021-11-15	2022-12-14
PVTPL BUSINESS JET SECS 2022-1 LLC	P	2022-05-05	2022-06-14
PVTPL BUSINESS JET SECS 2022-1 LLC	P	2022-05-05	2022-07-14
PVTPL BUSINESS JET SECS 2022-1 LLC	P	2022-05-05	2022-08-12
PVTPL BUSINESS JET SECS 2022-1 LLC	P	2022-05-05	2022-09-14
PVTPL BUSINESS JET SECS 2022-1 LLC	P	2022-05-05	2022-10-14
PVTPL BUSINESS JET SECS 2022-1 LLC	P	2022-05-05	2022-11-14
PVTPL BUSINESS JET SECS 2022-1 LLC	P	2022-05-05	2022-12-14
PVTPL CARGILL INC 4.0% 06-22-2032	P	2022-04-19	2022-06-16
PVTPL CARNOW AUTO REC TR 3.36%	P	2019-08-06	2022-02-14
PVTPL CARNOW AUTO REC TR 3.36%	P	2019-08-06	2022-03-14
PVTPL CARNOW AUTO REC TR 3.36%	P	2019-08-06	2022-04-14
PVTPL CARNOW AUTO REC TR 3.36%	P	2019-08-06	2022-05-13
PVTPL CARNOW AUTO REC TR 3.36%	P	2019-08-06	2022-06-14
PVTPL CARNOW AUTO REC TR 3.36%	P	2019-08-06	2022-07-14
PVTPL CARNOW AUTO REC TR 3.36%	P	2019-08-06	2022-08-12
PVTPL CARNOW AUTO REC TR 3.36%	P	2019-08-06	2022-09-15
PVTPL CARVANA AUTO REC TR 2.71%	P	2019-09-17	2022-04-14
PVTPL CARVANA AUTO REC TR 2.71%	P	2019-09-17	2022-05-13
PVTPL CARVANA AUTO REC TR 2.71%	P	2019-09-17	2022-06-14
PVTPL CARVANA AUTO REC TR 2.71%	P	2019-09-17	2022-07-14
PVTPL CARVANA AUTO REC TR 2.71%	P	2019-09-17	2022-08-12
PVTPL CARVANA AUTO REC TR 2.71%	P	2019-09-17	2022-09-14
PVTPL CARVANA AUTO REC TR 2.71%	P	2019-09-17	2022-10-14

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PVTPL CARVANA AUTO REC TR 2.71%	P	2019-09-17	2022-11-15
PVTPL CK HUTCHISON INTL 19 LTD	P	2019-04-08	2022-07-29
PVTPL CMO COMM 3.4244 DUE 3-10-2031	P	2015-06-02	2022-12-12
PVTPL CMO DBWF 2015-LCM MTG TR	P	2015-06-17	2022-01-01
PVTPL CMO DBWF 2015-LCM MTG TR	P	2015-06-17	2022-02-01
PVTPL CMO DBWF 2015-LCM MTG TR	P	2015-06-17	2022-03-01
PVTPL CMO DBWF 2015-LCM MTG TR	P	2015-06-17	2022-04-01
PVTPL CMO DBWF 2015-LCM MTG TR	P	2015-06-17	2022-05-01
PVTPL CMO DBWF 2015-LCM MTG TR	P	2015-06-17	2022-06-01
PVTPL CMO DBWF 2015-LCM MTG TR	P	2015-06-17	2022-07-01
PVTPL CMO DBWF 2015-LCM MTG TR	P	2015-06-17	2022-08-01
PVTPL CMO DBWF 2015-LCM MTG TR	P	2015-06-17	2022-09-01
PVTPL CMO DBWF 2015-LCM MTG TR	P	2015-06-17	2022-10-01
PVTPL CMO DBWF 2015-LCM MTG TR	P	2015-06-17	2022-11-01
PVTPL CMO DBWF 2015-LCM MTG TR	P	2015-06-17	2022-12-01
PVTPL CMO FREMF 7-25-2022	P	2016-08-11	2022-05-01
PVTPL CMO FREMF 7-25-2022	P	2016-08-11	2022-06-01
PVTPL CMO FREMF 7-25-2022	P	2016-08-11	2022-07-25
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2022-01-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2022-02-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2022-03-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2022-04-22
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2022-05-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2022-06-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2022-07-22
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2022-08-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2022-09-23
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2022-10-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2022-11-23
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2022-12-23
PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4	P	2021-11-12	2022-01-24
PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4	P	2021-11-12	2022-02-24
PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4	P	2021-11-12	2022-03-24
PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4	P	2021-11-12	2022-04-22
PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4	P	2021-11-12	2022-05-24
PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4	P	2021-11-12	2022-06-24
PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4	P	2021-11-12	2022-07-22
PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4	P	2021-11-12	2022-08-24
PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4	P	2021-11-12	2022-09-23
PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4	P	2021-11-12	2022-10-24
PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4	P	2021-11-12	2022-11-23
PVTPL CMO PRET 2021-RN4 LLC SR 21-RN4	P	2021-11-12	2022-12-23
PVTPL CMO PRPM 2021-10 CL A-1 STEP	P	2021-11-03	2022-01-24
PVTPL CMO PRPM 2021-10 CL A-1 STEP	P	2021-11-03	2022-02-24
PVTPL CMO PRPM 2021-10 CL A-1 STEP	P	2021-11-03	2022-03-24
PVTPL CMO PRPM 2021-10 CL A-1 STEP	P	2021-11-03	2022-04-22
PVTPL CMO PRPM 2021-10 CL A-1 STEP	P	2021-11-03	2022-05-24
PVTPL CMO PRPM 2021-10 CL A-1 STEP	P	2021-11-03	2022-06-24
PVTPL CMO PRPM 2021-10 CL A-1 STEP	P	2021-11-03	2022-07-22
PVTPL CMO PRPM 2021-10 CL A-1 STEP	P	2021-11-03	2022-08-24
PVTPL CMO PRPM 2021-10 CL A-1 STEP	P	2021-11-03	2022-09-23
PVTPL CMO PRPM 2021-10 CL A-1 STEP	P	2021-11-03	2022-10-24
PVTPL CMO PRPM 2021-10 CL A-1 STEP	P	2021-11-03	2022-11-23
PVTPL CMO PRPM 2021-10 CL A-1 STEP	P	2021-11-03	2022-12-23
PVTPL CMO VCAT ASSET SECURITIZATION LLC	P	2021-09-13	2022-01-24
PVTPL CMO VCAT ASSET SECURITIZATION LLC	P	2021-09-13	2022-02-24
PVTPL CMO VCAT ASSET SECURITIZATION LLC	P	2021-09-13	2022-03-24
PVTPL CMO VCAT ASSET SECURITIZATION LLC	P	2021-09-13	2022-04-22
PVTPL CMO VCAT ASSET SECURITIZATION LLC	P	2021-09-13	2022-05-24
PVTPL CMO VCAT ASSET SECURITIZATION LLC	P	2021-09-13	2022-06-24
PVTPL CMO VCAT ASSET SECURITIZATION LLC	P	2021-09-13	2022-07-22
PVTPL CMO VCAT ASSET SECURITIZATION LLC	P	2021-09-13	2022-08-24
PVTPL CMO VCAT ASSET SECURITIZATION LLC	P	2021-09-13	2022-09-23
PVTPL CMO VCAT ASSET SECURITIZATION LLC	P	2021-09-13	2022-10-24
PVTPL CMO VCAT ASSET SECURITIZATION LLC	P	2021-09-13	2022-11-23
PVTPL CMO VCAT ASSET SECURITIZATION LLC	P	2021-09-13	2022-12-23
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2	P	2021-02-03	2022-01-24
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2	P	2021-02-03	2022-02-24
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2	P	2021-02-03	2022-03-24
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2	P	2021-02-03	2022-04-22
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2	P	2021-02-03	2022-05-24

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2	P	2021-02-03	2022-06-24
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2	P	2021-02-03	2022-07-22
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2	P	2021-02-03	2022-08-24
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2	P	2021-02-03	2022-10-24
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2	P	2021-02-03	2022-11-23
PVTPL CMO VOLT XCIII LLC NT SER 21-NPL2	P	2021-02-03	2022-12-23
PVTPL CONOCOPHILLIPS 2.4%	P	2020-08-10	2022-03-11
PVTPL COX COMMUNICATIONS	P	2020-09-10	2022-01-14
PVTPL COX COMMUNICATIONS	P	2020-09-10	2022-01-14
PVTPL CREDIT SUISSE 6.373%	P	2022-08-08	2022-10-06
PVTPL CRH AMERICA 3.875%	P	2015-05-12	2022-06-17
PVTPL CSAIL COML MTG TR 4.2366%	P	2017-11-17	2022-06-17
PVTPL DAIMLER FINANCE 1.45%	P	2021-02-25	2022-02-09
PVTPL DANSKE BK 1.171% 12-8-23	P	2020-09-08	2022-12-08
PVTPL DT AUTO OWNER TR 3.48%	P	2021-04-23	2022-07-14
PVTPL DT AUTO OWNER TR 3.48%	P	2021-04-23	2022-08-12
PVTPL DT AUTO OWNER TR 3.48%	P	2021-04-23	2022-09-14
PVTPL DT AUTO OWNER TR 3.48%	P	2021-04-23	2022-10-14
PVTPL DT AUTO OWNER TR 3.48%	P	2021-04-23	2022-11-14
PVTPL DT AUTO OWNER TR 3.48%	P	2021-04-23	2022-12-14
PVTPL FOUNDATION FIN TR	P	2020-06-04	2022-01-14
PVTPL FOUNDATION FIN TR	P	2020-06-04	2022-02-14
PVTPL FOUNDATION FIN TR	P	2020-06-04	2022-03-14
PVTPL FOUNDATION FIN TR	P	2020-06-04	2022-04-14
PVTPL FOUNDATION FIN TR	P	2020-06-04	2022-05-13
PVTPL FOUNDATION FIN TR	P	2020-06-04	2022-06-14
PVTPL FOUNDATION FIN TR	P	2020-06-04	2022-07-14
PVTPL FOUNDATION FIN TR	P	2020-06-04	2022-08-12
PVTPL FOUNDATION FIN TR	P	2020-06-04	2022-09-14
PVTPL FOUNDATION FIN TR	P	2020-06-04	2022-10-14
PVTPL FOUNDATION FIN TR	P	2020-06-04	2022-11-14
PVTPL FOUNDATION FIN TR	P	2020-06-04	2022-12-14
PVTPL FREEDOM FINANCIAL 0.66%	P	2021-02-02	2022-01-14
PVTPL FREEDOM FINANCIAL 0.66%	P	2021-02-02	2022-02-17
PVTPL FREEDOM FINANCIAL 0.66%	P	2021-02-02	2022-03-17
PVTPL FREEDOM FINANCIAL 0.66%	P	2021-02-02	2022-04-15
PVTPL FREEDOM FINANCIAL 0.66%	P	2021-02-02	2022-05-17
PVTPL FREEDOM FINANCIAL 0.66%	P	2021-02-02	2022-06-17
PVTPL GLENCORE 2.626% 9-23-2031	P	2021-10-21	2022-03-10
PVTPL GLENCORE 2.626% 9-23-2031	P	2021-10-21	2022-03-10
PVTPL GOODGREEN 3.74% 10-15-52	P	2017-04-21	2022-01-14
PVTPL GOODGREEN 3.74% 10-15-52	P	2017-04-21	2022-02-14
PVTPL GOODGREEN 3.74% 10-15-52	P	2017-04-21	2022-03-14
PVTPL GOODGREEN 3.74% 10-15-52	P	2017-04-21	2022-04-14
PVTPL GOODGREEN 3.74% 10-15-52	P	2017-04-21	2022-05-13
PVTPL GOODGREEN 3.74% 10-15-52	P	2017-04-21	2022-06-14
PVTPL GOODGREEN 3.74% 10-15-52	P	2017-04-21	2022-07-14
PVTPL GOODGREEN 3.74% 10-15-52	P	2017-04-21	2022-08-12
PVTPL GOODGREEN 3.74% 10-15-52	P	2017-04-21	2022-09-14
PVTPL GOODGREEN 3.74% 10-15-52	P	2017-04-21	2022-10-14
PVTPL GOODGREEN 3.74% 10-15-52	P	2017-04-21	2022-11-14
PVTPL GOODGREEN 3.74% 10-15-52	P	2017-04-21	2022-12-14
PVTPL HEINEKEN N V SR NT 3.4	P	2015-09-11	2022-04-01
PVTPL HERO FDG 4.46% 09-20-2047	P	2017-04-21	2022-01-19
PVTPL HERO FDG 4.46% 09-20-2047	P	2017-04-21	2022-02-18
PVTPL HERO FDG 4.46% 09-20-2047	P	2017-04-21	2022-03-18
PVTPL HERO FDG 4.46% 09-20-2047	P	2017-04-21	2022-04-19
PVTPL HERO FDG 4.46% 09-20-2047	P	2017-04-21	2022-05-19
PVTPL HERO FDG 4.46% 09-20-2047	P	2017-04-21	2022-06-17
PVTPL HERO FDG 4.46% 09-20-2047	P	2017-04-21	2022-07-19
PVTPL HERO FDG 4.46% 09-20-2047	P	2017-04-21	2022-08-19
PVTPL HERO FDG 4.46% 09-20-2047	P	2017-04-21	2022-09-19
PVTPL HERO FDG 4.46% 09-20-2047	P	2017-04-21	2022-10-19
PVTPL HERO FDG 4.46% 09-20-2047	P	2017-04-21	2022-11-18
PVTPL HERO FDG 4.46% 09-20-2047	P	2017-04-21	2022-12-19
PVTPL HILTON GRAND VACATION TR 4.2%	P	2020-06-02	2022-01-24
PVTPL HILTON GRAND VACATION TR 4.2%	P	2020-06-02	2022-02-24
PVTPL HILTON GRAND VACATION TR 4.2%	P	2020-06-02	2022-03-24
PVTPL HILTON GRAND VACATION TR 4.2%	P	2020-06-02	2022-04-22
PVTPL HILTON GRAND VACATION TR 4.2%	P	2020-06-02	2022-05-24
PVTPL HILTON GRAND VACATION TR 4.2%	P	2020-06-02	2022-06-24

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PVTPL HILTON GRAND VACATION TR 4.2%	P	2020-06-02	2022-07-22
PVTPL HILTON GRAND VACATION TR 4.2%	P	2020-06-02	2022-08-24
PVTPL HILTON GRAND VACATION TR 4.2%	P	2020-06-02	2022-09-23
PVTPL HILTON GRAND VACATION TR 4.2%	P	2020-06-02	2022-10-24
PVTPL HILTON GRAND VACATION TR 4.2%	P	2020-06-02	2022-11-23
PVTPL HILTON GRAND VACATION TR 4.2%	P	2020-06-02	2022-12-23
PVTPL HILTON GRAND VACATIONS	P	2022-08-01	2022-09-23
PVTPL HILTON GRAND VACATIONS	P	2022-08-01	2022-10-24
PVTPL HILTON GRAND VACATIONS	P	2022-08-01	2022-11-23
PVTPL HILTON GRAND VACATIONS	P	2022-08-01	2022-12-23
PVTPL HYUNDAI CAP AMER 1.15%	P	2020-11-06	2022-11-10
PVTPL JACKSON NATL LIFE 3.25%	P	2017-01-24	2022-06-29
PVTPL MAGALLANES INC 5.141% 03-15-2052	P	2022-03-09	2022-04-18
PVTPL MAGALLANES INC 5.141% 03-15-2052	P	2022-03-09	2022-04-18
PVTPL MAGALLANES INC 5.141% 03-15-2052	P	2022-05-25	2022-11-07
PVTPL MASSMUTUAL GLOBAL 2.75%	P	2017-06-19	2022-06-17
PVTPL MASSMUTUAL GLOBAL FDG II	P	2015-09-15	2022-06-16
PVTPL META PLATFORMS INC 3.85% 8-15-2032	P	2022-08-04	2022-12-06
PVTPL META PLATFORMS INC 3.85% 8-15-2032	P	2022-08-04	2022-12-08
PVTPL META PLATFORMS INC 4.45% 8-15-2052	P	2022-08-11	2022-11-01
PVTPL META PLATFORMS INC 4.45% 8-15-2052	P	2022-08-11	2022-11-01
PVTPL META PLATFORMS INC 4.45% 8-15-2052	P	2022-08-11	2022-11-01
PVTPL NISSAN MTR LTD 3.522%	P	2020-11-27	2022-09-21
PVTPL NRG ENERGY INC 2.45%	P	2020-11-30	2022-12-06
PVTPL NRG ENERGY INC 2.45%	P	2020-11-30	2022-12-06
PVTPL NRG ENERGY INC 2.45%	P	2020-11-30	2022-12-12
PVTPL NRG ENERGY INC 2.45%	P	2020-11-30	2022-12-14
PVTPL NRG ENERGY INC 2.45%	P	2020-11-30	2022-12-14
PVTPL ORANGE LAKE 3.06% 4-9-38	P	2021-08-19	2022-01-01
PVTPL ORANGE LAKE 3.06% 4-9-38	P	2021-08-19	2022-02-01
PVTPL ORANGE LAKE 3.06% 4-9-38	P	2021-08-19	2022-03-01
PVTPL ORANGE LAKE 3.06% 4-9-38	P	2021-08-19	2022-04-01
PVTPL ORANGE LAKE 3.06% 4-9-38	P	2021-08-19	2022-05-01
PVTPL ORANGE LAKE 3.06% 4-9-38	P	2021-08-19	2022-06-01
PVTPL ORANGE LAKE 3.06% 4-9-38	P	2021-08-19	2022-07-01
PVTPL ORANGE LAKE 3.06% 4-9-38	P	2021-08-19	2022-08-01
PVTPL ORANGE LAKE 3.06% 4-9-38	P	2021-08-19	2022-09-01
PVTPL ORANGE LAKE 3.06% 4-9-38	P	2021-08-19	2022-10-01
PVTPL ORANGE LAKE 3.06% 4-9-38	P	2021-08-19	2022-11-01
PVTPL ORANGE LAKE 3.06% 4-9-38	P	2021-08-19	2022-12-01
PVTPL PAGAYA 1.18% 11-15-27	P	2021-03-02	2022-01-14
PVTPL PAGAYA 1.18% 11-15-27	P	2021-03-02	2022-02-14
PVTPL PAGAYA 1.18% 11-15-27	P	2021-03-02	2022-03-14
PVTPL PAGAYA 1.18% 11-15-27	P	2021-03-02	2022-04-14
PVTPL PAGAYA 1.18% 11-15-27	P	2021-03-02	2022-05-13
PVTPL PAGAYA 1.18% 11-15-27	P	2021-03-02	2022-06-14
PVTPL PAGAYA 1.18% 11-15-27	P	2021-03-02	2022-07-14
PVTPL PAGAYA 1.18% 11-15-27	P	2021-03-02	2022-08-12
PVTPL PAGAYA 1.18% 11-15-27	P	2021-03-02	2022-09-14
PVTPL PAGAYA 1.18% 11-15-27	P	2021-03-02	2022-10-14
PVTPL PAGAYA 1.18% 11-15-27	P	2021-03-02	2022-11-14
PVTPL PAGAYA 1.18% 11-15-27	P	2021-03-02	2022-12-14
PVTPL PROGRESS RESIDENTIAL 2.078%	P	2022-03-24	2022-10-01
PVTPL REGIONAL MGMT ISSUANCE	P	2019-10-23	2022-02-15
PVTPL RENEW 3.67% 09-20-2052	P	2017-04-21	2022-01-19
PVTPL RENEW 3.67% 09-20-2052	P	2017-04-21	2022-02-18
PVTPL RENEW 3.67% 09-20-2052	P	2017-04-21	2022-03-18
PVTPL RENEW 3.67% 09-20-2052	P	2017-04-21	2022-04-19
PVTPL RENEW 3.67% 09-20-2052	P	2017-04-21	2022-05-19
PVTPL RENEW 3.67% 09-20-2052	P	2017-04-21	2022-06-17
PVTPL RENEW 3.67% 09-20-2052	P	2017-04-21	2022-07-19
PVTPL RENEW 3.67% 09-20-2052	P	2017-04-21	2022-08-19
PVTPL RENEW 3.67% 09-20-2052	P	2017-04-21	2022-09-19
PVTPL RENEW 3.67% 09-20-2052	P	2017-04-21	2022-10-19
PVTPL RENEW 3.67% 09-20-2052	P	2017-04-21	2022-11-18
PVTPL RENEW 3.67% 09-20-2052	P	2017-04-21	2022-12-19
PVTPL ROGERS COMMUNICATIONS INC 4.55%	P	2022-03-07	2022-03-09
PVTPL SANTANDER 2 SER 19-A CLS A 2.51%	P	2020-11-23	2022-10-12
PVTPL SCHLUMBERGER 08-01-2022	P	2015-10-06	2022-05-02
PVTPL SIEMENS FINANCIERINGSMAAT	P	2017-03-07	2022-10-17
PVTPL THEOREM FDG 6.06% 12-15-2028	P	2022-07-18	2022-09-14

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PVTPL THEOREM FDG 6.06% 12-15-2028	P	2022-07-18	2022-10-14
PVTPL THEOREM FDG 6.06% 12-15-2028	P	2022-07-18	2022-11-14
PVTPL THEOREM FDG 6.06% 12-15-2028	P	2022-07-18	2022-12-14
PVTPL UBS (SWITZERLAND) 3.491%	P	2017-03-16	2022-05-24
PVTPL UPSTART SECURITIZATION	P	2020-02-11	2022-01-19
PVTPL UPSTART SECURITIZATION	P	2020-02-11	2022-02-18
PVTPL UPSTART SECURITIZATION	P	2020-02-11	2022-03-18
PVTPL UPSTART SECURITIZATION	P	2020-02-11	2022-04-19
PVTPL UPSTART SECURITIZATION	P	2020-02-11	2022-06-09
PVTPL VSE 2018-A VOI 3.56%	P	2018-08-07	2022-01-19
PVTPL VSE 2018-A VOI 3.56%	P	2018-08-07	2022-02-18
PVTPL VSE 2018-A VOI 3.56%	P	2018-08-07	2022-03-18
PVTPL VSE 2018-A VOI 3.56%	P	2018-08-07	2022-04-19
PVTPL VSE 2018-A VOI 3.56%	P	2018-08-07	2022-05-19
PVTPL VSE 2018-A VOI 3.56%	P	2018-08-07	2022-06-17
PVTPL VSE 2018-A VOI 3.56%	P	2018-08-07	2022-07-19
PVTPL VSE 2018-A VOI 3.56%	P	2018-08-07	2022-08-19
PVTPL VSE 2018-A VOI 3.56%	P	2018-08-07	2022-09-19
PVTPL VSE 2018-A VOI 3.56%	P	2018-08-07	2022-10-19
PVTPL VSE 2018-A VOI 3.56%	P	2018-08-07	2022-11-18
PVTPL VSE 2018-A VOI 3.56%	P	2018-08-07	2022-12-19
QUANTA SVCS INC SR NT 2.35% 01-15-2032	P	2021-09-09	2022-09-20
QUANTUMSCAPE CORP	P	2011-03-17	2022-06-13
RAMACO RES INC COM	P	2017-02-03	2022-03-10
RAMACO RES INC COM	P	2017-02-03	2022-03-10
RAMACO RES INC COM	P	2017-02-03	2022-04-18
RAMACO RES INC COM	P	2017-02-03	2022-05-13
RAPT THERAPEUTICS INC COM	P	2015-04-08	2022-07-18
RAPT THERAPEUTICS INC COM	P	2015-04-08	2022-07-19
RAPT THERAPEUTICS INC COM	P	2015-04-08	2022-07-20
RAPT THERAPEUTICS INC COM	P	2015-04-08	2022-07-20
RAPT THERAPEUTICS INC COM	P	2016-04-21	2022-07-20
RCO VI MTG LLC 2022-1 3% 01-25-2027	P	2022-01-19	2022-04-22
RCO VI MTG LLC 2022-1 3% 01-25-2027	P	2022-01-19	2022-05-24
RCO VI MTG LLC 2022-1 3% 01-25-2027	P	2022-01-19	2022-06-24
RCO VI MTG LLC 2022-1 3% 01-25-2027	P	2022-01-19	2022-07-22
RCO VI MTG LLC 2022-1 3% 01-25-2027	P	2022-01-19	2022-08-24
RCO VI MTG LLC 2022-1 3% 01-25-2027	P	2022-01-19	2022-09-23
RCO VI MTG LLC 2022-1 3% 01-25-2027	P	2022-01-19	2022-10-24
RCO VI MTG LLC 2022-1 3% 01-25-2027	P	2022-01-19	2022-11-23
RCO VI MTG LLC 2022-1 3% 01-25-2027	P	2022-01-19	2022-12-23
REALTY INCOME CORP 3.25% DUE 01-15-2031	P	2020-07-06	2022-08-15
REALTY INCOME CORP 3.875% DUE 07-15-2024	P	2015-05-11	2022-08-15
REALTY INCOME CORP 3.875% DUE 07-15-2024	P	2015-05-11	2022-08-15
REALTY INCOME CORP 3.875% DUE 07-15-2024	P	2015-05-11	2022-08-15
REGENERON 1.75% DUE 09-15-2030	P	2020-08-07	2022-09-19
RELIANCE STD LIFE 3.85% DUE 09-19-2023	P	2018-09-12	2022-06-29
RELIANCE STD LIFE 3.85% DUE 09-19-2023	P	2019-08-16	2022-06-29
RETAIL OPPORTUNITY INVTS CORP COM STK	P	2022-03-29	2022-09-22
RETAIL OPPORTUNITY INVTS CORP COM STK	P	2022-05-23	2022-09-22
RETAIL OPPORTUNITY INVTS CORP COM STK	P	2022-05-24	2022-09-22
REXFORD INDL RLTY INC COM	P	2021-10-06	2022-04-07
RILEY EXPLORATION PERMIAN INC COM	P	2021-10-13	2022-05-16
RILEY EXPLORATION PERMIAN INC COM	P	2021-10-13	2022-05-17
RILEY EXPLORATION PERMIAN INC COM	P	2021-10-13	2022-05-18
RILEY EXPLORATION PERMIAN INC COM	P	2021-10-13	2022-05-19
RILEY EXPLORATION PERMIAN INC COM	P	2022-09-22	2022-10-04
RILEY EXPLORATION PERMIAN INC COM	P	2022-09-22	2022-10-04
RILEY EXPLORATION PERMIAN INC COM	P	2022-09-22	2022-10-05
RILEY EXPLORATION PERMIAN INC COM	P	2022-09-22	2022-10-05
RILEY EXPLORATION PERMIAN INC COM	P	2022-09-22	2022-10-06
RILEY EXPLORATION PERMIAN INC COM	P	2022-09-22	2022-10-06
RILEY EXPLORATION PERMIAN INC COM	P	2022-09-22	2022-10-07
RLJ LODGING TR L P COM REIT	P	2022-05-05	2022-07-13
RLJ LODGING TR L P COM REIT	P	2022-05-20	2022-07-13
ROBINHOOD MKTS INC COM	P	2018-04-05	2022-05-16
ROYAL BK SCOTLAND 3.498%	P	2020-07-10	2022-05-12
ROYALTY PHARMA PLC 1.75%	P	2020-08-24	2022-01-06
ROYALTY PHARMA PLC 2.15% 09-02-2031	P	2022-01-06	2022-02-22
ROYALTY PHARMA PLC 3.35% 09-02-2051	P	2021-07-15	2022-01-06
ROYALTY PHARMA PLC 3.35% 09-02-2051	P	2021-07-15	2022-04-21

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROYALTY PHARMA PLC 3.35% 09-02-2051	P	2021-07-15	2022-04-21
ROYALTY PHARMA PLC SR NT .75% 09-02-2023	P	2020-08-24	2022-07-25
RYDER SYS INC FIXED 2.5%	P	2019-08-01	2022-09-28
RYMAN HOSPITALITY PPTYS INC COM	P	2021-10-06	2022-04-14
RYMAN HOSPITALITY PPTYS INC COM	P	2021-10-06	2022-05-20
RYMAN HOSPITALITY PPTYS INC COM	P	2021-10-06	2022-10-12
RYMAN HOSPITALITY PPTYS INC COM	P	2022-03-09	2022-10-12
SAFEHOLD INC COM	P	2021-10-06	2022-11-09
SAMSARA INC	P	2018-03-16	2022-09-14
SAMSARA INC	P	2018-03-16	2022-10-06
SAMSARA INC	P	2018-03-16	2022-11-08
SANTANDER DR AUTO .96% DUE 11-15-2024	P	2020-11-23	2022-01-14
SANTANDER DR AUTO .96% DUE 11-15-2024	P	2020-11-23	2022-02-07
SANTANDER DR AUTO 1.46%	P	2020-07-14	2022-05-13
SANTANDER DR AUTO 1.46%	P	2020-07-14	2022-06-14
SANTANDER DR AUTO 1.46%	P	2020-07-14	2022-07-14
SANTANDER DR AUTO 1.46%	P	2020-07-14	2022-08-12
SANTANDER DR AUTO 1.46%	P	2020-07-14	2022-09-14
SANTANDER DR AUTO 1.46%	P	2020-07-14	2022-10-14
SANTANDER DR AUTO 1.46%	P	2020-07-14	2022-11-14
SANTANDER DR AUTO 1.46%	P	2020-07-14	2022-12-14
SANTANDER DR AUTO 3.32%	P	2018-01-18	2022-01-14
SANTANDER DR AUTO 3.32%	P	2018-01-18	2022-02-14
SANTANDER DR AUTO 3.32% 03-15-2024	P	2018-01-18	2022-03-15
SANTANDER DRIVE AUTO RECEIVABLES TR	P	2021-05-17	2022-01-31
SANTANDER RETAIL 1.76% 03-20-2024	P	2020-02-11	2022-12-20
SANTANDER RETAIL 1.76% 3-20-24	P	2020-02-11	2022-09-19
SANTANDER RETAIL 1.76% 3-20-24	P	2020-02-11	2022-10-19
SANTANDER RETAIL 1.76% 3-20-24	P	2020-02-11	2022-11-18
SATYAM COMPUTER ADR TERMINATION	P	2022-05-02	2022-05-02
SBA COMMUNICATIONS CORP	P	2021-10-06	2022-04-07
SBA COMMUNICATIONS CORP	P	2022-02-02	2022-04-07
SBA COMMUNICATIONS CORP	P	2022-02-24	2022-04-07
SCHLUMBERGER FIN CDA LTD 1.4%	P	2020-09-09	2022-02-09
SEAWORLD ENTMT INC COM	P	2022-03-24	2022-03-24
SEGA SAMMY HLDGS I NPV	P	2021-09-16	2022-02-24
SEGA SAMMY HLDGS I NPV	P	2021-09-21	2022-02-24
SEGA SAMMY HLDGS I NPV	P	2021-09-21	2022-02-25
SEGA SAMMY HLDGS I NPV	P	2021-09-22	2022-02-25
SEGA SAMMY HLDGS I NPV	P	2021-09-22	2022-02-28
SEGA SAMMY HLDGS I NPV	P	2021-09-22	2022-03-15
SEGA SAMMY HLDGS I NPV	P	2021-09-22	2022-03-15
SEGA SAMMY HLDGS I NPV	P	2021-09-22	2022-03-16
SEGA SAMMY HLDGS I NPV	P	2021-09-24	2022-03-16
SEGA SAMMY HLDGS I NPV	P	2021-09-27	2022-03-16
SEGA SAMMY HLDGS I NPV	P	2021-09-27	2022-03-17
SEGA SAMMY HLDGS I NPV	P	2021-09-29	2022-03-17
SEGA SAMMY HLDGS I NPV	P	2021-09-27	2022-03-17
SEGA SAMMY HLDGS I NPV	P	2021-09-29	2022-03-18
SEGA SAMMY HLDGS I NPV	P	2021-09-30	2022-03-18
SEGA SAMMY HLDGS I NPV	P	2021-10-01	2022-03-18
SEGA SAMMY HLDGS I NPV	P	2021-10-01	2022-03-22
SEGA SAMMY HLDGS I NPV	P	2021-10-01	2022-03-22
SEGA SAMMY HLDGS I NPV	P	2021-10-04	2022-03-22
SEGA SAMMY HLDGS I NPV	P	2021-10-04	2022-03-22
SEGA SAMMY HLDGS I NPV	P	2021-10-04	2022-03-22
SEGA SAMMY HLDGS I NPV	P	2021-10-05	2022-03-22
SEGA SAMMY HLDGS I NPV	P	2021-10-05	2022-03-23
SEGA SAMMY HLDGS I NPV	P	2021-10-05	2022-03-24
SEGA SAMMY HLDGS I NPV	P	2021-10-05	2022-03-24
SEGA SAMMY HLDGS I NPV	P	2021-10-06	2022-03-24
SEGA SAMMY HLDGS I NPV	P	2021-10-06	2022-03-25
SEGA SAMMY HLDGS I NPV	P	2021-10-06	2022-03-28
SEGA SAMMY HLDGS I NPV	P	2021-10-07	2022-03-28
SEGA SAMMY HLDGS I NPV	P	2021-10-07	2022-03-29
SEGA SAMMY HLDGS I NPV	P	2021-10-08	2022-03-29
SEGA SAMMY HLDGS I NPV	P	2021-10-08	2022-03-30
SEGA SAMMY HLDGS I NPV	P	2021-10-11	2022-03-30
SEGA SAMMY HLDGS I NPV	P	2021-10-11	2022-03-30
SEGA SAMMY HLDGS I NPV	P	2021-10-11	2022-03-31
SEGA SAMMY HLDGS I NPV	P	2021-10-12	2022-03-31

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SEGA SAMMY HLDGS I NPV	P	2021-10-12	2022-04-01
SEGA SAMMY HLDGS I NPV	P	2021-10-12	2022-04-01
SEGA SAMMY HLDGS I NPV	P	2021-10-13	2022-04-01
SEGA SAMMY HLDGS I NPV	P	2021-10-13	2022-04-01
SEGA SAMMY HLDGS I NPV	P	2021-10-14	2022-04-01
SEGA SAMMY HLDGS I NPV	P	2021-10-15	2022-04-01
SEGA SAMMY HLDGS I NPV	P	2021-10-15	2022-04-01
SEGA SAMMY HLDGS I NPV	P	2021-10-18	2022-04-01
SEGA SAMMY HLDGS I NPV	P	2021-10-18	2022-04-04
SEGA SAMMY HLDGS I NPV	P	2021-10-19	2022-04-04
SEGA SAMMY HLDGS I NPV	P	2021-10-20	2022-04-04
SEGA SAMMY HLDGS I NPV	P	2021-10-21	2022-04-04
SEGA SAMMY HLDGS I NPV	P	2021-10-21	2022-04-05
SEGA SAMMY HLDGS I NPV	P	2021-10-21	2022-04-05
SEGA SAMMY HLDGS I NPV	P	2021-10-22	2022-04-05
SEGA SAMMY HLDGS I NPV	P	2021-10-25	2022-04-05
SEGA SAMMY HLDGS I NPV	P	2021-10-25	2022-04-05
SHELL INTERNATIONAL FIN 3.25% 05-11-2025	P	2018-08-14	2022-06-17
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047	P	2022-07-15	2022-08-15
SHIRE ACQUISITIONS 2.875%	P	2016-09-19	2022-03-24
SHIRE ACQUISITIONS 2.875% DUE 09-23-2023	P	2016-09-19	2022-06-22
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	P	2018-09-25	2022-02-22
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026	P	2019-04-24	2022-02-22
SIEMENS 2% DUE 09-15-2023	P	2016-09-06	2022-06-17
SIERRA TIMESHARE 1.33% 7-20-37	P	2020-08-03	2022-01-19
SIERRA TIMESHARE 1.33% 7-20-37	P	2020-08-03	2022-02-18
SIERRA TIMESHARE 1.33% 7-20-37	P	2020-08-03	2022-03-18
SIERRA TIMESHARE 1.33% 7-20-37	P	2020-08-03	2022-04-19
SIERRA TIMESHARE 1.33% 7-20-37	P	2020-08-03	2022-05-19
SIERRA TIMESHARE 1.33% 7-20-37	P	2020-08-03	2022-06-17
SIERRA TIMESHARE 1.33% 7-20-37	P	2020-08-03	2022-07-19
SIERRA TIMESHARE 1.33% 7-20-37	P	2020-08-03	2022-08-19
SIERRA TIMESHARE 1.33% 7-20-37	P	2020-08-03	2022-09-19
SIERRA TIMESHARE 1.33% 7-20-37	P	2020-08-03	2022-10-19
SIERRA TIMESHARE 1.33% 7-20-37	P	2020-08-03	2022-11-18
SIERRA TIMESHARE 1.33% 7-20-37	P	2020-08-03	2022-12-19
SIMON PROPERTY GROUP INC COM	P	2021-10-06	2022-02-16
SIMON PROPERTY GROUP INC COM	P	2021-10-06	2022-02-18
SIMON PROPERTY GROUP INC COM	P	2021-10-06	2022-02-24
SIMON PROPERTY GROUP INC COM	P	2022-05-03	2022-08-01
SIMON PROPERTY GROUP INC COM	P	2022-05-17	2022-08-01
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-24	2022-02-08
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-24	2022-02-09
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-24	2022-02-10
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-24	2022-02-14
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-24	2022-02-15
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-24	2022-02-16
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-24	2022-02-17
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-24	2022-02-18
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-24	2022-02-22
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-24	2022-02-24
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-24	2022-02-25
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-01-08	2022-02-28
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-24	2022-02-28
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-01-08	2022-02-28
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-01-08	2022-03-01
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-01
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-02
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-03
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-04
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-07
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-08
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-09
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-09
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-10
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-11
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-14
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-15
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-16
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-17
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-18

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-08	2022-03-22
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-09	2022-03-22
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-09	2022-03-23
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-09	2022-03-24
SKY PERFECT JSAT HOLDINGS INC NPV	P	2014-04-09	2022-03-25
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-25	2022-03-25
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-25	2022-03-25
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-25	2022-03-28
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-25	2022-03-29
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-25	2022-03-30
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-25	2022-03-31
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-26	2022-03-31
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-26	2022-04-01
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-26	2022-04-01
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-26	2022-04-04
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-26	2022-04-05
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-26	2022-04-06
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-29	2022-04-06
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-29	2022-04-07
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-29	2022-04-08
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-29	2022-04-11
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-29	2022-04-12
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-30	2022-04-12
SKY PERFECT JSAT HOLDINGS INC NPV	P	2015-06-30	2022-04-13
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-13	2022-04-13
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-13	2022-04-14
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-14	2022-04-14
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-14	2022-04-18
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-14	2022-04-19
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-15	2022-04-19
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-15	2022-04-20
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-16	2022-04-20
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-16	2022-04-21
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-16	2022-04-22
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-17	2022-04-25
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-16	2022-04-25
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-17	2022-04-25
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-17	2022-04-26
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-17	2022-04-27
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-20	2022-04-27
SKY PERFECT JSAT HOLDINGS INC NPV	P	2017-02-21	2022-04-27
SKY PERFECT JSAT HOLDINGS INC NPV	P	2020-11-13	2022-04-27
SKY PERFECT JSAT HOLDINGS INC NPV	P	2020-11-13	2022-04-28
SOUTHERN CO 4.4% DUE 07-01-2046	P	2020-11-23	2022-04-13
SOUTHN CAL GAS CO FIXED 6.35% 11-15-2052	P	2022-11-07	2022-11-08
STANLEY ELECTRIC NPV	P	2021-10-14	2022-08-25
STANLEY ELECTRIC NPV	P	2021-10-18	2022-08-25
STANLEY ELECTRIC NPV	P	2021-10-19	2022-08-25
STANLEY ELECTRIC NPV	P	2021-10-20	2022-08-25
STANLEY ELECTRIC NPV	P	2021-10-20	2022-08-25
STARBUCKS CORP 2.7% DUE 06-15-2022	P	2015-06-01	2022-06-15
STARBUCKS CORP 3.8% DUE 08-15-2025	P	2019-03-26	2022-11-04
STARBUCKS CORP FIXED 2.55%	P	2020-05-04	2022-01-21
STARBUCKS CORP FIXED 2.55%	P	2020-05-04	2022-01-25
STARBUCKS CORP FIXED 2.55%	P	2020-05-04	2022-01-27
STEEL DYNAMICS INC 3.45%	P	2019-12-09	2022-02-09
SUMCO CORPORATION NPV	P	2022-04-20	2022-08-25
SUMCO CORPORATION NPV	P	2022-04-21	2022-08-25
SUMITOMO FORESTRY NPV	P	2016-10-19	2022-04-20
SUMITOMO FORESTRY NPV	P	2016-10-19	2022-04-21
SUMITOMO FORESTRY NPV	P	2016-10-19	2022-04-22
SUMITOMO FORESTRY NPV	P	2016-10-20	2022-04-22
SUMITOMO FORESTRY NPV	P	2016-10-20	2022-04-25
SUMITOMO FORESTRY NPV	P	2016-10-20	2022-04-26
SUMITOMO FORESTRY NPV	P	2016-10-26	2022-04-26
SUMITOMO FORESTRY NPV	P	2016-10-27	2022-04-26
SUMITOMO FORESTRY NPV	P	2016-10-28	2022-04-26
SUMITOMO FORESTRY NPV	P	2016-10-28	2022-04-27
SUMITOMO FORESTRY NPV	P	2016-11-11	2022-04-27
SUMITOMO FORESTRY NPV	P	2016-11-11	2022-04-28
SUMITOMO FORESTRY NPV	P	2016-11-14	2022-04-28

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUMITOMO FORESTRY NPV	P	2016-11-15	2022-04-28
SUMITOMO FORESTRY NPV	P	2016-11-15	2022-05-02
SUMITOMO FORESTRY NPV	P	2016-11-15	2022-05-11
SUMITOMO FORESTRY NPV	P	2016-11-15	2022-05-12
SUMITOMO FORESTRY NPV	P	2017-02-13	2022-05-12
SUMITOMO FORESTRY NPV	P	2018-03-22	2022-05-13
SUMITOMO FORESTRY NPV	P	2018-03-23	2022-05-13
SUMITOMO FORESTRY NPV	P	2017-02-13	2022-05-13
SUMITOMO FORESTRY NPV	P	2018-03-22	2022-05-13
SUMITOMO FORESTRY NPV	P	2018-03-23	2022-05-16
SUMITOMO FORESTRY NPV	P	2018-04-09	2022-05-16
SUMITOMO FORESTRY NPV	P	2018-04-10	2022-05-16
SUMITOMO FORESTRY NPV	P	2018-04-10	2022-05-17
SUMITOMO FORESTRY NPV	P	2018-05-07	2022-05-18
SUMITOMO FORESTRY NPV	P	2018-04-10	2022-05-18
SUMITOMO FORESTRY NPV	P	2018-04-11	2022-05-18
SUMITOMO FORESTRY NPV	P	2018-05-07	2022-05-18
SUMITOMO FORESTRY NPV	P	2018-05-07	2022-05-19
SUMITOMO FORESTRY NPV	P	2018-05-08	2022-05-19
SUMITOMO FORESTRY NPV	P	2018-07-09	2022-05-19
SUMITOMO FORESTRY NPV	P	2018-07-09	2022-05-20
SUMITOMO FORESTRY NPV	P	2018-07-10	2022-05-20
SUMITOMO FORESTRY NPV	P	2018-07-11	2022-05-20
SUMITOMO FORESTRY NPV	P	2018-07-11	2022-05-23
SUMITOMO FORESTRY NPV	P	2018-07-11	2022-05-23
SUMITOMO MITSUI FINANCIAL GROUP NPV	P	2021-12-08	2022-09-15
SUMITOMO MITSUI FINANCIAL GROUP NPV	P	2021-12-08	2022-09-16
SUMITOMO MITSUI FINANCIAL GROUP NPV	P	2021-12-08	2022-09-20
SUMITOMO MITSUI FINANCIAL GROUP NPV	P	2021-12-08	2022-09-21
SUMITOMO MITSUI FINANCIAL GROUP NPV	P	2021-12-08	2022-09-22
SUMITOMO MITSUI FINANCIAL GROUP NPV	P	2021-12-08	2022-09-26
SUMITOMO MITSUI FINANCIAL GROUP NPV	P	2021-12-08	2022-09-27
SUMITOMO MITSUI FINANCIAL GROUP NPV	P	2021-12-08	2022-09-30
SUMITOMO MITSUI FINL GROUP INC 3.936%	P	2018-10-10	2022-06-17
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-18	2022-08-25
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-18	2022-08-25
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-18	2022-08-29
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-19	2022-08-29
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-22	2022-08-29
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-22	2022-09-15
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-22	2022-09-16
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-22	2022-09-20
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-22	2022-09-21
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-24	2022-09-22
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-24	2022-09-26
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-24	2022-09-27
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-24	2022-09-28
SUMITOMO MITSUI TRUST HOLDINGS INC	P	2021-02-24	2022-09-30
SUMO LOGIC INC COM	P	2014-04-11	2022-12-09
SUMO LOGIC INC COM	P	2014-04-11	2022-12-09
SUMO LOGIC INC COM	P	2014-04-11	2022-12-12
SUMO LOGIC INC COM	P	2014-05-15	2022-12-12
SUMO LOGIC INC COM	P	2014-04-11	2022-12-12
SUN COMMUNITIES INC COM	P	2021-10-06	2022-03-09
SUN COMMUNITIES INC COM	P	2021-11-16	2022-03-09
SUNOCO LOGISTICS 4.65% DUE 02-15-2022	P	2015-05-12	2022-02-15
SUNSTONE HOTEL INVS INC NEW COM	P	2022-03-01	2022-04-14
SUNSTONE HOTEL INVS INC NEW COM	P	2022-03-01	2022-05-20
SUNSTONE HOTEL INVS INC NEW COM	P	2022-03-01	2022-06-10
SUNSTONE HOTEL INVS INC NEW COM	P	2022-03-09	2022-06-10
SWEDBANK AB MEDIUM 2.8% DUE 03-14-2022	P	2017-03-06	2022-03-14
SYNCHRONY CARD 2.95% DUE 03-15-2025	P	2019-03-08	2022-03-15
SYNOVUS FINL CORP 3.125% 11-01-2022	P	2021-10-28	2022-11-01
T&D HOLDINGS INC NPV	P	2021-12-06	2022-08-25
T&D HOLDINGS INC NPV	P	2021-12-06	2022-08-25
T&D HOLDINGS INC NPV	P	2021-12-07	2022-08-25
T.HASEGAWA CO NPV	P	2019-02-13	2022-01-04
T.HASEGAWA CO NPV	P	2019-02-13	2022-01-05
T.HASEGAWA CO NPV	P	2019-02-14	2022-01-05
T.HASEGAWA CO NPV	P	2019-02-14	2022-01-06
T.HASEGAWA CO NPV	P	2019-02-14	2022-01-11

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
T.HASEGAWA CO NPV	P	2019-02-14	2022-01-12
T.HASEGAWA CO NPV	P	2019-02-15	2022-01-12
T.HASEGAWA CO NPV	P	2019-02-15	2022-01-12
T.HASEGAWA CO NPV	P	2019-02-15	2022-01-13
T.HASEGAWA CO NPV	P	2019-02-18	2022-01-13
T.HASEGAWA CO NPV	P	2019-02-15	2022-01-13
T.HASEGAWA CO NPV	P	2019-02-18	2022-01-24
T.HASEGAWA CO NPV	P	2019-02-18	2022-01-25
T.HASEGAWA CO NPV	P	2019-02-18	2022-01-26
T.HASEGAWA CO NPV	P	2019-02-19	2022-01-26
T.HASEGAWA CO NPV	P	2019-02-19	2022-01-28
T.HASEGAWA CO NPV	P	2019-02-20	2022-01-28
T.HASEGAWA CO NPV	P	2019-02-20	2022-01-31
T.HASEGAWA CO NPV	P	2019-02-20	2022-02-01
T.HASEGAWA CO NPV	P	2019-02-20	2022-02-02
T.HASEGAWA CO NPV	P	2019-02-20	2022-02-03
T.HASEGAWA CO NPV	P	2019-02-20	2022-02-04
T.HASEGAWA CO NPV	P	2019-02-20	2022-02-07
T.HASEGAWA CO NPV	P	2019-02-20	2022-02-08
T.HASEGAWA CO NPV	P	2019-02-20	2022-02-09
T.HASEGAWA CO NPV	P	2019-02-20	2022-02-10
T.HASEGAWA CO NPV	P	2019-02-20	2022-02-14
T.HASEGAWA CO NPV	P	2019-03-12	2022-02-14
T.HASEGAWA CO NPV	P	2019-03-12	2022-02-15
T.HASEGAWA CO NPV	P	2019-03-13	2022-02-16
T.HASEGAWA CO NPV	P	2019-03-13	2022-02-17
T.HASEGAWA CO NPV	P	2019-03-14	2022-02-17
T.HASEGAWA CO NPV	P	2019-03-14	2022-02-18
T.HASEGAWA CO NPV	P	2019-03-15	2022-02-18
T.HASEGAWA CO NPV	P	2019-03-18	2022-02-18
T.HASEGAWA CO NPV	P	2019-03-28	2022-02-18
T.HASEGAWA CO NPV	P	2019-03-29	2022-02-18
T.HASEGAWA CO NPV	P	2019-03-29	2022-02-22
T.HASEGAWA CO NPV	P	2019-04-03	2022-02-24
T.HASEGAWA CO NPV	P	2019-04-04	2022-02-24
T.HASEGAWA CO NPV	P	2019-03-29	2022-02-24
T.HASEGAWA CO NPV	P	2019-04-03	2022-02-24
T.HASEGAWA CO NPV	P	2019-04-04	2022-02-25
T.HASEGAWA CO NPV	P	2019-04-04	2022-02-28
T.HASEGAWA CO NPV	P	2019-04-04	2022-02-28
T.HASEGAWA CO NPV	P	2019-04-05	2022-02-28
T.HASEGAWA CO NPV	P	2019-04-05	2022-03-01
T.HASEGAWA CO NPV	P	2019-04-05	2022-03-03
T.HASEGAWA CO NPV	P	2019-04-05	2022-03-04
T.HASEGAWA CO NPV	P	2019-04-08	2022-03-07
T.HASEGAWA CO NPV	P	2019-10-11	2022-03-07
TACHI-S CO LTD NPV	P	2018-03-01	2022-11-18
TACHI-S CO LTD NPV	P	2018-03-02	2022-11-18
TACHI-S CO LTD NPV	P	2018-03-02	2022-11-21
TACHI-S CO LTD NPV	P	2018-03-02	2022-11-22
TACHI-S CO LTD NPV	P	2018-03-02	2022-11-29
TACHI-S CO LTD NPV	P	2018-03-02	2022-11-30
TACHI-S CO LTD NPV	P	2018-03-02	2022-12-01
TACHI-S CO LTD NPV	P	2018-03-02	2022-12-01
TACHI-S CO LTD NPV	P	2018-03-02	2022-12-01
TACHI-S CO LTD NPV	P	2018-03-02	2022-12-02
TACHI-S CO LTD NPV	P	2018-03-05	2022-12-02
TACHI-S CO LTD NPV	P	2018-03-05	2022-12-06
TACHI-S CO LTD NPV	P	2018-03-06	2022-12-06
TACHI-S CO LTD NPV	P	2018-03-06	2022-12-07
TACHI-S CO LTD NPV	P	2018-03-06	2022-12-08
TACHI-S CO LTD NPV	P	2018-03-06	2022-12-09
TACHI-S CO LTD NPV	P	2018-03-07	2022-12-09
TACHI-S CO LTD NPV	P	2018-03-07	2022-12-12
TACHI-S CO LTD NPV	P	2018-03-07	2022-12-13
TACHI-S CO LTD NPV	P	2018-03-08	2022-12-13
TACHI-S CO LTD NPV	P	2018-03-08	2022-12-14
TACHI-S CO LTD NPV	P	2018-03-09	2022-12-15
TACHI-S CO LTD NPV	P	2018-03-09	2022-12-19
TACHI-S CO LTD NPV	P	2018-03-09	2022-12-20
TACHI-S CO LTD NPV	P	2018-03-09	2022-12-22

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TACHI-S CO LTD NPV	P	2018-03-09	2022-12-22
TACHI-S CO LTD NPV	P	2018-03-09	2022-12-23
TACHI-S CO LTD NPV	P	2018-03-12	2022-12-23
TACHI-S CO LTD NPV	P	2018-03-13	2022-12-23
TACHI-S CO LTD NPV	P	2018-03-14	2022-12-23
TACHI-S CO LTD NPV	P	2018-03-15	2022-12-23
TACHI-S CO LTD NPV	P	2018-03-16	2022-12-23
TACHI-S CO LTD NPV	P	2018-03-19	2022-12-23
TACHI-S CO LTD NPV	P	2018-03-20	2022-12-23
TACHI-S CO LTD NPV	P	2018-03-22	2022-12-23
TACHI-S CO LTD NPV	P	2018-03-23	2022-12-23
TACHI-S CO LTD NPV	P	2018-05-07	2022-12-23
TACHI-S CO LTD NPV	P	2018-05-07	2022-12-29
TACHI-S CO LTD NPV	P	2018-05-07	2022-12-30
TERRENO RLTY CORP	P	2021-10-06	2022-01-06
TERRENO RLTY CORP	P	2021-10-06	2022-01-10
TERRENO RLTY CORP	P	2021-10-06	2022-01-12
TERRENO RLTY CORP	P	2021-11-04	2022-01-12
THREDUP INC	P	2011-03-28	2022-05-11
THREDUP INC	P	2011-03-28	2022-05-12
T-MOBILE USA INC FIXED 3.75%	P	2020-11-23	2022-07-21
T-MOBILE USA INC FIXED 3.75%	P	2021-12-01	2022-07-21
T-MOBILE USA INC FIXED 3.75%	P	2020-04-02	2022-01-12
T-MOBILE USA INC FIXED 3.75%	P	2020-04-02	2022-02-22
TOPPAN INC NPV	P	2019-11-18	2022-01-11
TOPPAN INC NPV	P	2019-11-19	2022-01-11
TOPPAN INC NPV	P	2020-02-10	2022-01-11
TOPPAN INC NPV	P	2019-11-15	2022-01-11
TOPPAN INC NPV	P	2019-11-18	2022-01-11
TOPPAN INC NPV	P	2020-02-10	2022-01-12
TOPPAN INC NPV	P	2020-02-12	2022-01-12
TORONTO DOMINION BK 3.25%	P	2019-03-04	2022-06-17
TORONTO-DOMINION BANK 2.35% 03-08-2024	P	2022-03-07	2022-03-25
TORONTO-DOMINION BANK 2.35% 03-08-2024	P	2022-03-07	2022-03-25
TOYOTA INDUSTRIES NPV	P	2013-12-20	2022-01-11
TOYOTA INDUSTRIES NPV	P	2014-04-08	2022-01-11
TOYOTA MTR CR CORP 2.8%	P	2015-07-08	2022-06-17
TOYOTA MTR CR CORP 3.05%	P	2022-03-17	2022-09-22
TRANSMEDICS GROUP INC COM	P	2010-02-17	2022-05-27
TRANSMEDICS GROUP INC COM	P	2010-02-17	2022-05-31
TRANSMEDICS GROUP INC COM	P	2011-06-10	2022-05-31
TRANSMEDICS GROUP INC COM	P	2011-08-05	2022-05-31
TRANSMEDICS GROUP INC COM	P	2011-10-13	2022-05-31
TRANSMEDICS GROUP INC COM	P	2011-10-13	2022-06-23
TRANSMEDICS GROUP INC COM	P	2012-11-07	2022-06-23
TRANSMEDICS GROUP INC COM	P	2012-11-07	2022-06-23
TRANSMEDICS GROUP INC COM	P	2015-06-01	2022-06-23
TRANSMEDICS GROUP INC COM	P	2016-05-10	2022-06-23
TRAVEL + LEISURE CO COM	P	2021-10-06	2022-10-27
TRAVEL + LEISURE CO COM	P	2022-04-14	2022-10-27
TRAVEL + LEISURE CO COM	P	2022-07-13	2022-10-27
TRICON RESIDENITAL INC COM	P	2021-10-07	2022-11-07
TRICON RESIDENITAL INC COM	P	2021-10-07	2022-11-07
TRICON RESIDENITAL INC COM	P	2021-10-07	2022-11-08
TRICON RESIDENITAL INC COM	P	2022-04-07	2022-11-08
TRICON RESIDENITAL INC COM	P	2022-07-13	2022-11-08
TRICON RESIDENITAL INC COM	P	2022-09-07	2022-11-08
TSMC ARIZONA CORP NEW ISSUE 10YR 4.25%	P	2022-04-19	2022-09-08
U S BANCORP 3.6% 9-11-2024	P	2015-06-24	2022-06-17
U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	P	2022-11-21	2022-11-21
U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	P	2022-12-08	2022-12-08
U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	P	2022-12-08	2022-12-08
U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	P	2022-12-08	2022-12-08
UIPATH INC	P	2018-11-05	2022-12-13
UIPATH INC	P	2018-11-05	2022-12-13
UIPATH INC CL A CL A	P	2018-03-02	2022-04-01
UNILEVER CAP CORP FIXED 3.375%	P	2018-03-19	2022-01-25
UNION ELECTRIC CO 3.9% 04-01-2052	P	2022-03-21	2022-04-11
UNION ELECTRIC CO 3.9% 04-01-2052	P	2022-03-21	2022-04-11
UNION ELECTRIC CO 3.9% 04-01-2052	P	2022-03-22	2022-04-11
UNITED AIRLINES 2019-1A 2.7%	P	2019-09-03	2022-04-16

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED AIRLINES 2019-1A 2.7%	P	2019-09-03	2022-10-17
UNITED AIRLS INC 2018-1B PASS THRU	P	2018-05-09	2022-02-14
UNITED AIRLS INC 2018-1B PASS THRU	P	2018-05-09	2022-08-17
UNITED AIRLS INC 2019-2B PASS THRU	P	2019-09-03	2022-04-16
UNITED AIRLS INC 2019-2B PASS THRU	P	2019-09-03	2022-10-17
UNITED STATES OF AMER TREAS NOTES 0% NTS	P	2021-07-28	2022-01-03
UNITED STATES OF AMER TREAS NOTES 0% NTS	P	2021-07-28	2022-03-15
UNITED STATES OF AMER TREAS NOTES 0% NTS	P	2021-07-28	2022-04-04
UNITED STATES OF AMER TREAS NOTES 0% NTS	P	2021-07-28	2022-04-14
UNITED STATES OF AMER TREAS NOTES 0% NTS	P	2021-07-28	2022-05-10
UNITED STATES OF AMER TREAS NOTES 1.5%	P	2021-07-02	2022-02-04
UNITED STATES OF AMERICA TBOND 1.75%	P	2018-11-29	2022-07-18
UNITED STATES TREAS 2.375% 02-15-2042	P	2022-03-08	2022-06-24
UNITED STATES TREAS 2.375% 02-15-2042	P	2022-03-08	2022-09-06
UNITED STATES TREAS 2.375% 02-15-2042	P	2022-03-30	2022-09-06
UNITED STATES TREAS 2.375% 02-15-2042	P	2022-04-20	2022-09-06
UNITED STATES TREAS BDS 1.25% 05-15-2050	P	2021-03-22	2022-03-03
UNITED STATES TREAS BDS 1.25% 05-15-2050	P	2021-03-29	2022-03-03
UNITED STATES TREAS BDS 1.25% 05-15-2050	P	2021-03-29	2022-03-22
UNITED STATES TREAS BDS 1.25% 05-15-2050	P	2021-03-29	2022-03-23
UNITED STATES TREAS BDS 1.25% 05-15-2050	P	2021-03-29	2022-06-01
UNITED STATES TREAS BDS 1.25% 05-15-2050	P	2021-04-12	2022-06-01
UNITED STATES TREAS BDS 1.25% 05-15-2050	P	2021-04-13	2022-06-01
UNITED STATES TREAS BDS 1.25% 05-15-2050	P	2021-12-29	2022-06-01
UNITED STATES TREAS BDS 1.25% 05-15-2050	P	2022-01-03	2022-06-01
UNITED STATES TREAS BDS 1.25% 05-15-2050	P	2022-01-10	2022-06-01
UNITED STATES TREAS BDS 1.5% 8-15-2026	P	2021-07-27	2022-04-20
UNITED STATES TREAS BDS 1.5% 8-15-2026	P	2021-10-14	2022-04-20
UNITED STATES TREAS BDS 1.5% 8-15-2026	P	2022-02-08	2022-04-20
UNITED STATES TREAS BDS 1.5% 8-15-2026	P	2022-02-08	2022-06-17
UNITED STATES TREAS BDS 1.5% 8-15-2026	P	2022-02-22	2022-06-17
UNITED STATES TREAS BDS 1.875% 2-15-41	P	2021-07-19	2022-04-05
UNITED STATES TREAS BDS 1.875% 2-15-41	P	2021-07-30	2022-04-05
UNITED STATES TREAS BDS 1.875% 2-15-41	P	2021-07-30	2022-07-11
UNITED STATES TREAS BDS 1.875% 2-15-41	P	2021-08-10	2022-07-15
UNITED STATES TREAS BDS 1.875% 2-15-41	P	2021-08-10	2022-07-28
UNITED STATES TREAS BDS 1.875% 2-15-41	P	2021-08-10	2022-08-04
UNITED STATES TREAS BDS 1.875% 2-15-41	P	2021-08-13	2022-08-04
UNITED STATES TREAS BDS 1.875% 11-15-51	P	2022-01-21	2022-06-01
UNITED STATES TREAS BDS 1.875% 11-15-51	P	2022-02-09	2022-06-01
UNITED STATES TREAS BDS 1.875% 11-15-51	P	2022-02-22	2022-06-01
UNITED STATES TREAS BDS 1.875% 11-15-51	P	2022-04-14	2022-06-01
UNITED STATES TREAS BDS 1.875% 11-15-51	P	2022-04-20	2022-06-01
UNITED STATES TREAS BDS 1.875% 11-15-51	P	2022-04-26	2022-06-01
UNITED STATES TREAS BDS 1.875% 11-15-51	P	2022-05-02	2022-06-01
UNITED STATES TREAS BDS 1.875% 11-15-51	P	2022-05-03	2022-06-01
UNITED STATES TREAS BDS 1.875% 11-15-51	P	2022-05-10	2022-06-01
UNITED STATES TREAS BDS 1.875% 11-15-51	P	2022-05-16	2022-06-01
UNITED STATES TREAS BDS 1.875% 11-15-51	P	2022-05-23	2022-06-01
UNITED STATES TREAS BDS 2.25% 5-15-51	P	2021-05-13	2022-04-14
UNITED STATES TREAS BDS 2.25% 5-15-51	P	2021-05-13	2022-05-25
UNITED STATES TREAS BDS 2.25% 5-15-51	P	2021-05-13	2022-06-10
UNITED STATES TREAS BDS 2.25% 5-15-51	P	2021-05-13	2022-06-14
UNITED STATES TREAS BDS 2.25% 5-15-51	P	2021-05-13	2022-06-14
UNITED STATES TREAS BDS 2.25% 5-15-51	P	2021-05-13	2022-06-17
UNITED STATES TREAS BDS 2.25% 5-15-51	P	2021-05-13	2022-06-24
UNITED STATES TREAS BDS 2.25% 5-15-51	P	2021-05-13	2022-08-05
UNITED STATES TREAS BDS 2.25% 5-15-51	P	2021-05-13	2022-08-10
UNITED STATES TREAS BDS 2.25% 5-15-51	P	2021-05-13	2022-09-06
UNITED STATES TREAS BDS 2.25% 5-15-51	P	2021-05-13	2022-12-13
UNITED STATES TREAS BDS 2.875% 5-15-52	P	2022-06-01	2022-07-08
UNITED STATES TREAS BDS 2.875% 5-15-52	P	2022-06-01	2022-07-28
UNITED STATES TREAS BDS 2.875% 5-15-52	P	2022-06-01	2022-08-11
UNITED STATES TREAS BDS 2.875% 5-15-52	P	2022-06-01	2022-10-13
UNITED STATES TREAS BDS 2.875% 5-15-52	P	2022-06-01	2022-11-17
UNITED STATES TREAS NTS 0.125% 1-31-23	P	2021-03-31	2022-01-13
UNITED STATES TREAS NTS 0.125% 1-31-23	P	2021-03-31	2022-04-12
UNITED STATES TREAS NTS 0.125% 1-31-23	P	2021-03-31	2022-06-09
UNITED STATES TREAS NTS 0.125% 1-31-23	P	2021-04-28	2022-06-09
UNITED STATES TREAS NTS 0.125% 1-31-23	P	2021-04-28	2022-11-08
UNITED STATES TREAS NTS 0.125% 1-31-23	P	2021-04-28	2022-12-06

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED STATES TREAS NTS 0.125% 1-31-23	P	2021-04-28	2022-12-12
UNITED STATES TREAS NTS 0.125% 1-31-23	P	2021-08-19	2022-12-12
UNITED STATES TREAS NTS 1.375% 1-31-2025	P	2021-01-29	2022-02-10
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-03-08	2022-06-09
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-03-14	2022-06-09
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-03-14	2022-07-12
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-03-14	2022-07-15
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-03-30	2022-07-15
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-03-30	2022-07-20
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-04-08	2022-07-20
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-04-12	2022-07-28
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-04-20	2022-07-28
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-04-08	2022-07-28
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-04-12	2022-07-28
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-04-20	2022-08-05
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-05-03	2022-08-05
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-05-26	2022-08-05
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-05-26	2022-10-24
UNITED STATES TREAS NTS 1.875% 2-15-2032	P	2022-06-07	2022-10-24
UNITED STATES TREAS NTS 2.875% 5-15-2028	P	2021-07-28	2022-12-20
UNITED STATES TREAS NTS 2.875% 5-15-2028	P	2021-07-30	2022-12-20
UNITED STATES TREAS SEC STRIP INT PMT255	P	2019-11-22	2022-07-18
UNITED STATES TREAS SEC STRIP INT PMT255	P	2019-11-22	2022-11-10
UNITED STATES TREAS TNOTE 2.0% 6-30-2024	P	2021-06-02	2022-05-12
UNITED STATES TREAS TNOTE 2.0% 6-30-2024	P	2021-06-02	2022-07-08
UNITED STATES TREAS TNOTE 2.0% 6-30-2024	P	2021-06-02	2022-07-13
UNITED STATES TREAS TNOTE 2.0% 6-30-2024	P	2021-06-02	2022-07-20
UNITED STATES TREAS TNOTE 2.0% 6-30-2024	P	2021-07-27	2022-07-20
UNITED STATES TREAS TNOTE 2.0% 6-30-2024	P	2021-07-27	2022-12-20
UNITED STATES TREAS TNOTE 2.0% 6-30-2024	P	2021-08-10	2022-12-20
UNITED STS TREAS NTS .625% 11-30-2027	P	2021-07-28	2022-06-06
UNITED STS TREAS NTS .625% 11-30-2027	P	2021-07-28	2022-06-09
UNITED STS TREAS NTS .625% 11-30-2027	P	2021-12-02	2022-06-09
UNITED STS TREAS NTS .625% 11-30-2027	P	2021-12-02	2022-08-11
UNITED STS TREAS NTS .625% 11-30-2027	P	2021-12-02	2022-10-28
UNITED STS TREAS NTS .625% 11-30-2027	P	2022-03-08	2022-10-28
UNITED STS TREAS NTS .125% 10-15-2023	P	2020-11-23	2022-03-08
UNITED STS TREAS NTS .125% 10-15-2023	P	2020-11-23	2022-03-24
UNITED STS TREAS NTS .125% 10-15-2023	P	2020-12-23	2022-03-24
UNITED STS TREAS NTS .125% 10-15-2023	P	2020-12-23	2022-06-07
UNITED STS TREAS NTS .125% 10-15-2023	P	2020-10-29	2022-07-18
UNITED STS TREAS NTS .125% 10-15-2023	P	2020-12-23	2022-08-16
UNITED STS TREAS NTS .125% 10-15-2023	P	2020-12-23	2022-12-01
UNITED STS TREAS NTS .125% 10-15-2023	P	2020-12-30	2022-12-01
UNITED STS TREAS NTS .125% 10-15-2023	P	2020-12-30	2022-12-06
UNITED STS TREAS NTS 1.125% 2-15-2031	P	2021-08-31	2022-01-12
UNITED STS TREAS NTS 1.125% 2-15-2031	P	2021-11-30	2022-01-12
UNITED STS TREAS NTS 1.125% 2-15-2031	P	2021-11-30	2022-02-15
UNITED STS TREAS NTS 1.125% 2-15-2031	P	2021-11-30	2022-02-25
UNITED STS TREAS NTS 1.125% 2-15-2031	P	2022-01-03	2022-02-25
UNITED STS TREAS NTS 1.125% 2-15-2031	P	2022-01-03	2022-03-03
UNITED STS TREAS NTS 1.125% 2-15-2031	P	2022-02-02	2022-03-03
UNITED STS TREAS NTS 1.125% 2-15-2031	P	2022-02-02	2022-04-05
UNITED STS TREAS NTS 1.125% 2-15-2031	P	2022-02-02	2022-04-14
UNITED STS TREAS NTS 1.125% 2-15-2031	P	2022-02-03	2022-04-14
UNITED STS TREAS NTS 1.125% 2-15-2031	P	2022-02-03	2022-04-20
UNITED STS TREAS NTS 1.125% 2-15-2031	P	2022-02-03	2022-06-09
UNITED STS TREAS NTS 1.125% 2-15-2031	P	2022-02-08	2022-06-09
UNITED STS TREAS NTS DTD .875% 11-15-30	P	2021-03-22	2022-11-08
UNITED STS TREAS NTS DTD .875% 11-15-30	P	2021-07-07	2022-11-08
UNITED STS TREAS NTS DTD .875% 11-15-30	P	2021-09-02	2022-11-08
UNITED STS TREAS NTS DTD .875% 11-15-30	P	2021-12-01	2022-11-08
UNITEDHEALTH GROUP FIXED 5.3% 2-15-2030	P	2022-10-27	2022-12-08
UNITY SOFTWARE INC COM	P	2015-09-25	2022-05-12
UPSTART 1.7% 11-20-2029	P	2021-10-07	2022-01-19
UPSTART 1.7% 11-20-2029	P	2021-10-07	2022-02-18
UPSTART 1.7% 11-20-2029	P	2021-10-07	2022-03-18
UPSTART 1.7% 11-20-2029	P	2021-10-07	2022-04-19
UPSTART 1.7% 11-20-2029	P	2021-10-07	2022-05-19
UPSTART 1.7% 11-20-2029	P	2021-10-07	2022-06-17
UPSTART 1.7% 11-20-2029	P	2021-10-07	2022-07-19

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UPSTART 1.7% 11-20-2029	P	2021-10-07	2022-08-19
UPSTART 1.7% 11-20-2029	P	2021-10-07	2022-09-19
UPSTART 1.7% 11-20-2029	P	2021-10-07	2022-10-19
UPSTART 1.7% 11-20-2029	P	2021-10-07	2022-11-18
UPSTART 1.7% 11-20-2029	P	2021-10-07	2022-12-19
US AWYS 2013-1 3.95 DUE 05-15-2027	P	2019-04-01	2022-05-01
US AWYS 2013-1 3.95 DUE 05-15-2027	P	2019-04-01	2022-09-01
US AWYS 2013-1 3.95 DUE 05-15-2027	P	2019-04-01	2022-09-15
US OF AMER TREAS NOTES DTD 1.875%	P	2022-03-01	2022-06-21
US OF AMER TREAS NOTES DTD 1.875%	P	2022-03-01	2022-07-11
US OF AMER TREAS NOTES DTD 1.875%	P	2022-04-14	2022-07-11
US OF AMER TREAS NOTES DTD 1.875%	P	2022-04-14	2022-07-28
US OF AMER TREAS NOTES DTD 1.875%	P	2022-05-02	2022-07-28
US OF AMER TREAS NOTES DTD 1.875%	P	2022-05-02	2022-08-10
US OF AMER TREAS NOTES DTD 1.875%	P	2022-06-02	2022-08-10
US TREAS BDS DTD 1.125% 8-15-40	P	2020-12-29	2022-01-12
US TREAS BDS DTD 1.125% 8-15-40	P	2020-12-29	2022-04-14
US TREAS BDS DTD 1.125% 8-15-40	P	2020-12-29	2022-07-14
US TREAS BDS DTD 1.125% 8-15-40	P	2021-01-25	2022-07-14
US TREAS BDS DTD 1.125% 8-15-40	P	2021-01-29	2022-07-14
US TREAS BDS DTD 1.125% 8-15-40	P	2021-01-29	2022-08-05
US TREAS BDS DTD 1.125% 8-15-40	P	2021-01-29	2022-08-11
US TREAS NTS DTD 06/30/2018 2.625%	P	2021-08-18	2022-03-15
US TREAS NTS DTD 06/30/2018 2.625%	P	2021-08-18	2022-03-15
US TREAS NTS DTD 1.25% 9-30-28	P	2021-10-20	2022-06-06
US TREAS NTS DTD 1.25% 9-30-28	P	2021-10-20	2022-07-19
US TREAS NTS DTD 1.25% 9-30-28	P	2021-10-28	2022-07-19
US TREAS NTS T NTS .125% 06-30-2023 REG	P	2021-06-25	2022-03-30
US TREAS NTS T NTS .125% 06-30-2023 REG	P	2021-06-25	2022-06-22
US TREAS NTS T NTS .125% 06-30-2023 REG	P	2021-06-25	2022-08-09
US TREAS SEC STRIPPED INT PMT GENERIC	P	2015-06-26	2022-02-04
US TREAS SEC STRIPPED INT PMT GENERIC	P	2015-05-08	2022-07-18
UTD AIRLINES PASS 3.1% DUE 04-07-2030	P	2021-02-24	2022-03-23
UTD AIRLINES PASS 3.1% DUE 04-07-2030	P	2021-02-24	2022-09-22
UTD AIRLS INC 3.7% DUE 09-01-2031	P	2021-02-25	2022-02-14
UTD AIRLS INC 3.7% DUE 09-01-2031	P	2021-03-01	2022-02-14
UTD AIRLS INC 3.7% DUE 09-01-2031	P	2021-02-25	2022-08-17
UTD AIRLS INC 3.7% DUE 09-01-2031	P	2021-03-01	2022-08-17
UTD AIRLS PASS 3.1% DUE 01-07-2030	P	2016-06-06	2022-06-22
UTD AIRLS PASS 3.1% DUE 01-07-2030	P	2016-06-06	2022-12-23
UTD CONTL HLDGS FIXED 4.15%	P	2018-09-21	2022-03-25
UTD CONTL HLDGS FIXED 4.15%	P	2018-09-21	2022-09-26
UTD STATES TREAS 1.75% DUE 02-28-2022	P	2016-08-30	2022-01-07
UTD STATES TREAS 1.75% DUE 02-28-2022	P	2019-11-15	2022-01-07
UTD STATES TREAS 1.75% DUE 02-28-2022	P	2019-11-19	2022-01-07
UTD STATES TRS ZERO CPN .00001% 8-15-23	P	2017-11-22	2022-04-06
UTD STATES TRS ZERO CPN .00001% 8-15-23	P	2020-01-14	2022-04-06
UTD STATES TRS ZERO CPN .00001% 8-15-23	P	2020-01-14	2022-04-21
UTD STATES TRS ZERO CPN .00001% 8-15-23	P	2020-01-14	2022-07-18
VALE OVERSEAS LTD FIXED 3.75%	P	2021-04-16	2022-03-10
VALE OVERSEAS LTD FIXED 3.75%	P	2021-04-16	2022-03-16
VALE OVERSEAS LTD FIXED 3.75%	P	2021-04-16	2022-03-17
VALERO ENERGY 4.375% DUE 12-15-2026	P	2020-11-23	2022-02-17
VALERO ENERGY CORP FIXED 2.15%	P	2020-09-08	2022-02-09
VENTAS INC REIT	P	2021-11-30	2022-03-29
VENTAS INC REIT	P	2021-11-30	2022-05-23
VENTAS INC REIT	P	2021-11-30	2022-07-13
VENTAS INC REIT	P	2022-08-29	2022-11-01
VENTAS INC REIT	P	2022-08-30	2022-11-01
VENTAS INC REIT	P	2022-09-07	2022-11-01
VENTAS INC REIT	P	2022-09-08	2022-11-01
VERIZON FIXED 2.1% DUE 03-22-2028	P	2021-03-11	2022-02-01
VIATRIS INC 4.0% 06-22-2050	P	2020-11-23	2022-05-05
VIATRIS INC SR NT 3.85% 06-22-2040	P	2020-11-23	2022-03-08
VM DEBT 2019-1 TR 7.5% 05-31-2024	P	2022-07-18	2022-07-25
VM DEBT 2019-1 TR 7.5% DUE 5-31-24	P	2019-07-16	2022-02-10
VM DEBT 2019-1 TR 7.5% DUE 5-31-24	P	2021-01-07	2022-02-10
VM DEBT 2019-1 TR 7.5% DUE 5-31-24	P	2021-04-15	2022-02-10
VM DEBT 2019-1 TR 7.5% DUE 5-31-24	P	2019-07-16	2022-06-29
VM DEBT 2019-1 TR 7.5% DUE 5-31-24	P	2021-01-07	2022-06-29
VM DEBT 2019-1 TR 7.5% DUE 5-31-24	P	2021-04-15	2022-06-29

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VM DEBT 2019-1 TR 7.5% DUE 5-31-24	P	2022-02-28	2022-06-29
VOLT CV LLC ASSET BACKED NT CL A-1	P	2021-11-09	2022-02-24
VOLT CV LLC ASSET BACKED NT CL A-1	P	2021-11-09	2022-03-24
VOLT CV LLC ASSET BACKED NT CL A-1	P	2021-11-09	2022-04-22
VOLT CV LLC ASSET BACKED NT CL A-1	P	2021-11-09	2022-05-24
VOLT CV LLC ASSET BACKED NT CL A-1	P	2021-11-09	2022-06-24
VOLT CV LLC ASSET BACKED NT CL A-1	P	2021-11-09	2022-07-22
VOLT CV LLC ASSET BACKED NT CL A-1	P	2021-11-09	2022-08-24
VOLT CV LLC ASSET BACKED NT CL A-1	P	2021-11-09	2022-09-23
VOLT CV LLC ASSET BACKED NT CL A-1	P	2021-11-09	2022-10-24
VOLT CV LLC ASSET BACKED NT CL A-1	P	2021-11-09	2022-11-23
VOLT CV LLC ASSET BACKED NT CL A-1	P	2021-11-09	2022-12-23
W P CAREY INC 4% DUE 02-01-2025	P	2019-12-11	2022-09-19
WALKER & DUNLOP INC COM	P	2021-10-06	2022-02-10
WALKER & DUNLOP INC COM	P	2021-10-06	2022-05-05
WALKER & DUNLOP INC COM	P	2021-10-06	2022-05-06
WELLS FARGO & CO 2.393%	P	2020-10-15	2022-02-22
WELLS FARGO & CO 3.196%	P	2021-01-28	2022-09-21
WELLS FARGO & CO 3.196%	P	2021-01-28	2022-09-22
WELLS FARGO & CO VAR RT 3.908%	P	2022-04-18	2022-09-16
WELLS FARGO COML 3.362% DUE 05-01-2048	P	2020-11-23	2022-05-13
WELLS FARGO COML 3.695% DUE 11-15-2048	P	2020-11-23	2022-05-13
WELLS FARGO COML MTG TR 2016-NXS5	P	2021-02-11	2022-02-04
WELLS FARGO COML MTG TR 2016-NXS5	P	2021-02-11	2022-02-08
WELLTOWER INC 2.7% DUE 02-15-2027	P	2019-12-09	2022-08-15
WELLTOWER INC COM REIT	P	2021-11-10	2021-11-30
WELLTOWER INC COM REIT	P	2021-11-11	2021-11-30
WELLTOWER INC COM REIT	P	2021-11-10	2021-11-30
WELLTOWER INC COM REIT	P	2021-11-11	2021-11-30
WELLTOWER INC COM REIT	P	2022-05-03	2022-08-08
WELLTOWER INC COM REIT	P	2022-05-23	2022-08-08
WEST FRASER TIMBER LTD COM	P	2021-10-06	2022-05-09
WEST FRASER TIMBER LTD COM	P	2021-10-06	2022-06-01
WESTGATE RESORTS 2.288% 08-20-2036	P	2022-01-14	2022-02-01
WESTGATE RESORTS 2.288% 08-20-2036	P	2022-01-14	2022-03-01
WESTGATE RESORTS 2.288% 08-20-2036	P	2022-01-14	2022-04-01
WESTGATE RESORTS 2.288% 08-20-2036	P	2022-01-14	2022-05-01
WESTGATE RESORTS 2.288% 08-20-2036	P	2022-01-14	2022-06-01
WESTGATE RESORTS 2.288% 08-20-2036	P	2022-01-14	2022-07-01
WESTGATE RESORTS 2.288% 08-20-2036	P	2022-01-14	2022-08-01
WESTGATE RESORTS 2.288% 08-20-2036	P	2022-01-14	2022-09-01
WESTGATE RESORTS 2.288% 08-20-2036	P	2022-01-14	2022-10-01
WESTGATE RESORTS 2.288% 08-20-2036	P	2022-01-14	2022-11-01
WESTGATE RESORTS 2.288% 08-20-2036	P	2022-01-14	2022-12-01
WEWORK INC CL A	P	2021-12-02	2022-03-04
WEWORK INC CL A	P	2021-12-03	2022-03-04
WEWORK INC CL A	P	2022-02-10	2022-03-04
WI TREASURY SEC .125% 10-31-2022	P	2020-10-29	2022-02-04
WILLIAMS COS INC 4.65% DUE 08-15-2032	P	2022-08-03	2022-09-26
WILLIAMS COS INC 4.65% DUE 08-15-2032	P	2022-08-03	2022-09-26
WORLD OMNI AUTO 2.93% 7-17-23	P	2018-04-04	2022-01-14
WORLD OMNI AUTO 2.93% 7-17-23	P	2018-04-04	2022-02-14
WORLD OMNI AUTO 2.93% 7-17-23	P	2018-04-04	2022-03-15
ZENKOKU HOSHO CO L NPV	P	2020-05-25	2022-09-15
ZENKOKU HOSHO CO L NPV	P	2020-05-26	2022-09-15
ZENKOKU HOSHO CO L NPV	P	2020-05-26	2022-09-16
ZENKOKU HOSHO CO L NPV	P	2020-05-26	2022-09-20
ZENKOKU HOSHO CO L NPV	P	2020-05-26	2022-09-21
ZENKOKU HOSHO CO L NPV	P	2020-05-26	2022-09-22
ZENKOKU HOSHO CO L NPV	P	2020-05-26	2022-09-26
ZENKOKU HOSHO CO L NPV	P	2020-05-26	2022-09-27
ZENKOKU HOSHO CO L NPV	P	2020-05-26	2022-09-28
ZENKOKU HOSHO CO L NPV	P	2020-05-26	2022-09-30
ZENKOKU HOSHO CO L NPV	P	2020-05-26	2022-10-03
ZENKOKU HOSHO CO L NPV	P	2020-05-26	2022-10-03
ZENKOKU HOSHO CO L NPV	P	2020-05-27	2022-10-03
ZENKOKU HOSHO CO L NPV	P	2020-05-27	2022-10-04
ZENKOKU HOSHO CO L NPV	P	2020-05-27	2022-10-05
ZIMMER BIOMET HLDGS INC NT 2.6%	P	2021-11-15	2022-09-20
ZOOMINFO TECHNOLOGIES INC COM	P	2021-09-03	2022-09-26
645 VENTURES II, L.P.	P		

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABINGWORTH BIOVENTURES V LP	P		
ABINGWORTH BIOVENTURES VI LP	P		
ABINGWORTH BIOVENTURES VII LP	P		
ABINGWORTH BIOVENTURES VIII LP	P		
ABINGWORTH CLINICAL CO-DEVELOPMENT FD LP	P		
ABRAMS CAPITAL PARTNERS II, L.P.	P		
ABRY HERITAGE PARTNERS, LP	P		
ABRY PARTNERS VI, LP	P		
ABRY PARTNERS VII, L.P.	P		
ABRY PARTNERS VIII, L.P.	P		
ABRY PARTNERS IX, LP	P		
ABRY SENIOR EQUITY II, L.P.	P		
ABRY SENIOR EQUITY III, L.P.	P		
ABRY SENIOR EQUITY IV, L.P.	P		
ABRY SENIOR EQUITY V, L.P.	P		
ABRY SENIOR EQUITY VI, L.P.	P		
ACCEL IX LP	P		
ADELIS EQUITY PARTNERS FUND II AB	P		
ADVENT INTERNATIONAL GPE V LP	P		
ADVENT INTERNATIONAL GPE VI L.P.	P		
ADVENT INTERNATIONAL GPE VII-A L.P.	P		
ADVENT INTERNATIONAL GPE VIII-B L.P.	P		
ADVENT INTERNATIONAL GPE IX L.P.	P		
AH ANNEX FUND LP	P		
AH PARALLEL FUND III, L.P.	P		
AH PARALLEL FUND IV, LP	P		
AH PARALLEL FUND V LP	P		
AIO IV AIV LP	P		
AIO V AIV LP	P		
AISLING CAPITAL III LP	P		
AISLING CAPITAL IV, LP	P		
AISLING CAPITAL V, LP	P		
ANDREESSEN HOROWITZ FUND II, LP	P		
ANDREESSEN HOROWITZ FUND III, L.P.	P		
ANDREESSEN HOROWITZ FUND IV, LP	P		
ANDREESSEN HOROWITZ FUND V LP	P		
ANDREESSEN HOROWITZ FUND VII, LP	P		
BAIN CAPITAL ASIA FUND III, L.P.	P		
BAIN CAPITAL ASIA FUND IV, L.P.	P		
BAIN CAPITAL EUROPE FUND III, L.P.	P		
BAIN CAPITAL EUROPE FUND IV, L.P.	P		
BAIN CAPITAL FUND VII, L.P.	P		
BAIN CAPITAL FUND XI, L.P.	P		
BAIN CAPITAL FUND XII, L.P.	P		
BAIN CAPITAL VENTURE COINVESTMENT FD, LP	P		
BAIN CAPITAL VENTURE FUND 2007, L.P.	P		
BAIN CAPITAL VENTURE FUND 2012, L.P.	P		
BAIN CAPITAL VENTURE FUND 2014, L.P.	P		
BAIN CAPITAL VENTURE FUND 2016, L.P.	P		
BAUPOST VALUE PARTNERS, L.P.-IV	P		
BC EUROPEAN CAPITAL VIII - 9 LP	P		
BENCHMARK CAPITAL PARTNERS V, LP	P		
BENCHMARK CAPITAL PARTNERS VII, LP	P		
BENCHMARK CAPITAL PARTNERS VIII, L.P.	P		
BREP IX.F (AV-MH-1) L.P.	P		
BREP IX.F (AV-MH-3/4) L.P.	P		
BREP IX.F L.P.	P		
BREP VIII. F (AV-LH.2) L.P.	P		
BREP VIII. F (AV-LH.3) L.P.	P		
BREP VIII. F (AV-LH.4) L.P.	P		
BREP VIII. F LP	P		
BREP VIII. F-NQ (AV-LH.2) L.P.	P		
BREP VIII. F-NQ (AV-LH.4) L.P.	P		
BREP VIII.F (AIV REIT) L.P.	P		
BREP VIII.F (AV-LH) L.P.	P		
BREP X.F L.P.	P		
CADENT ENERGY PARTNERS II, LP	P		
CCP III AIV II, L.P.	P		
CCP III AIV III, L.P.	P		
CENTERBRIDGE CAPITAL PARTNERS AIV I L.P.	P		
CENTERBRIDGE CAPITAL PARTNERS III (CJ)	P		

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CENTERBRIDGE CAPITAL PARTNERS III, L.P.	P		
CENTERBRIDGE CAPITAL PARTNERS, L.P.	P		
CENTERBRIDGE CREDIT PARTNERS TE, L.P.	P		
CNK FUND I, LP	P		
CNK FUND II, LP	P		
CNK FUND III, LP	P		
CNK SEED FUND I, L.P.	P		
CORTLAND PARTNERS FUND IV, LLC	P		
CROW HOLDINGS REALTY PARTNERS VII-A L.P.	P		
CROW HOLDINGS REALTY PARTNERS VIII, LP	P		
CROW HOLDINGS REALTY PARTNERS IX, L.P.	P		
CROW HOLDINGS RETAIL FUND, L.P.	P		
CROW HOLDINGS RETAIL FUND II, L.P.	P		
CYPRESS REALTY VI LIMITED PARTNERSHIP	P		
DEFY PARTNERS II, LP	P		
ENERGY SPECTRUM PARTNERS VII LP	P		
FARALLON CAPITAL INSTITUTIONAL PARTNERS	P		
FIRSTMARK CAPITAL IV LP	P		
FIRSTMARK CAPITAL OF II, LP	P		
FIRSTMARK CAPITAL OF III, L.P.	P		
FIRSTMARK CAPITAL V LP	P		
FRAZIER HEALTHCARE VI, L.P.	P		
FRAZIER LIFE SCIENCES VIII, L.P.	P		
FRAZIER LIFE SCIENCES IX, L.P.	P		
FRAZIER LIFE SCIENCES X, L.P.	P		
FRAZIER LIFE SCIENCES XI, L.P.	P		
GEM REALTY FUND VI, L.P.	P		
GGC NEUSTAR INVESTORS LP	P		
GGC NEUSTAR INVESTORS LP	P		
GNDI HOLDINGS II LUXEMBOURG, SCSP	P		
GOLDEN GATE CAPITAL OPPORTUNITY FUND	P		
GOLDEN GATE CAPITAL OPPORTUNITY FUND, LP	P		
GREENBRIAR EQUITY FUND III AIV MM DIR LP	P		
GREENBRIAR EQUITY FUND III, LP	P		
GREENBRIAR EQUITY FUND IV-A LP	P		
GREENFIELD LAND PARTNERS II, LP	P		
GTCR FUND X/A AIV LP	P		
GTCR FUND X/A LP	P		
GTCR FUND X/B LP	P		
GTCR FUND XI/B LP	P		
GTCR FUND XIII/B LP	P		
HARRISON METAL CAPITAL IV, LP	P		
HARRISON METAL CAPITAL V, LP	P		
HELLMAN & FRIEDMAN CAPITAL PTRS VI, LP	P		
HELLMAN & FRIEDMAN CAPITAL PTRS VII, LP	P		
HELLMAN & FRIEDMAN CAPITAL PTRS VIII, LP	P		
HELLMAN & FRIEDMAN CAPITAL PTRS X, LP	P		
HFCP VI AIV, L.P.	P		
HFCP VI DOMESTIC AIV, L.P.	P		
HIPEP III - PARTNERSHIP FUND L.P.	P		
HIPEP V - ASIA PACIFIC AND REST OF WORLD	P		
IMPACTIVE CAPITAL FUND LP	P		
INFLEXION BUYOUT FUND IV (NO.1) LP	P		
INFLEXION BUYOUT FUND V (NO.1) LP	P		
INFLEXION BUYOUT FUND VI (NO.1) LP	P		
INFLEXION PARTNERSHIP CAP FD I (NO.1) LP	P		
INFLEXION PARTNERSHIP CAP FD II (NO.1)	P		
INFLEXION SUPPLEMENTAL FUND IV (NO.1)	P		
INFLEXION SUPPLEMENTAL FUND V (NO. 1)	P		
INSIGNIA VENTURES PARTNERS FUND I LP	P		
KING STREET CAPITAL, L.P.	P		
KLEINER PERKINS CAUFIELD & BYERS XII	P		
KLEINER PERKINS CAUFIELD & BYERS XIII	P		
KLEINER PERKINS CAUFIELD & BYERS XIV	P		
KLEINER PERKINS CAUFIELD & BYERS XV	P		
KLEINER PERKINS CAUFIELD & BYERS XVI	P		
KLEINER PERKINS CAUFIELD & BYERS XVII	P		
KPCB CHINA FUND, L.P.	P		
KPCB CHINA FUND II, L.P.	P		
KPCB DIGITAL GROWTH FUND, LLC	P		
KPCB DIGITAL GROWTH FUND II, LLC	P		

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KPCB DIGITAL GROWTH FUND III, LLC	P		
KPCB GREEN GROWTH FUND, LLC	P		
LIME ROCK PARTNERS V, L.P.	P		
LS POWER EQUITY PARTNERS II PIE LP	P		
MADISON DEARBORN CAPITAL PARTNERS V-A	P		
MADISON DEARBORN CAPITAL PARTNERS VI-B	P		
MADISON DEARBORN CAPITAL PARTNERS VII-A	P		
MADISON DEARBORN CAPITAL PARTNERS VII-B	P		
MADISON DEARBORN CAPITAL PARTNERS VIII-A	P		
MATRIX PARTNERS CHINA I, LP	P		
MATRIX PARTNERS CHINA II, LP	P		
MATRIX PARTNERS CHINA III, LP	P		
MATRIX PARTNERS CHINA IV, LP	P		
MATRIX PARTNERS CHINA V, LP	P		
MATRIX PARTNERS CHINA VI, L.P.	P		
MATRIX PARTNERS INDIA I, LLC	P		
MATRIX PARTNERS INDIA II EXTENSION, LLC	P		
MATRIX PARTNERS INDIA II, LLC	P		
MATRIX PARTNERS INDIA III, LLC	P		
MATRIX PARTNERS VIII, L.P.	P		
MATRIX PARTNERS IX, L.P.	P		
MATRIX PARTNERS X, L.P.	P		
NEW CENTURY HOLDINGS XI, L.P.	P		
NORTHERN LIGHT VENTURE FUND III, L.P.	P		
NORTHERN LIGHT VENTURE FUND IV, L.P.	P		
NORTHERN LIGHT VENTURE FUND V, L.P.	P		
OCM OPPORTUNITIES FUND VII, L.P.	P		
OCM OPPORTUNITIES FUND VIIB, L.P.	P		
OCM OPPORTUNITIES FUND VIIB AIF (CAYMAN)	P		
OCM OPPORTUNITIES FD VIIB AIF (DELAWARE)	P		
PHOENIX VENTURE HOLDINGS LLC	P		
REALTERM LOGISTICS FUND, LP	P		
REALTERM LOGISTICS FUND II, LP	P		
REDPOINT VENTURES III, L.P.	P		
REDPOINT VENTURES IV, L.P.	P		
REDPOINT VENTURES V, L.P.	P		
REDPOINT VENTURES VI, L.P.	P		
RIVA CAPITAL PARTNERS III, LP	P		
RIVA CAPITAL PARTNERS IV, LP	P		
RIVA CAPITAL PARTNERS V, LP	P		
ROARK CAPITAL PARTNERS CF EX LP	P		
ROARK CAPITAL PARTNERS II AIV AG, LP	P		
ROARK CAPITAL PARTNERS II, LP	P		
ROARK CAPITAL PARTNERS III CAYMAN AIV LP	P		
ROARK CAPITAL PARTNERS III, LP	P		
ROARK CAPITAL PARTNERS IV AIV I-U, LP	P		
SENTIENT GLOBAL RESOURCES FUND IV, L.P.	P		
SENTINEL CAPITAL PARTNERS V, LP	P		
SENTINEL CAPITAL PARTNERS VI, LP	P		
SEQUOIA CAPITAL CHINA GROWTH FUND III	P		
SEQUOIA CAPITAL CHINA GROWTH FUND IV	P		
SEQUOIA CAPITAL CHINA GROWTH FUND V	P		
SEQUOIA CAPITAL CHINA GROWTH FUND VI	P		
SEQUOIA CAPITAL CHINA VENTURE FUND IV	P		
SEQUOIA CAPITAL CHINA VENTURE FUND V	P		
SEQUOIA CAPITAL CHINA VENTURE FUND VI	P		
SEQUOIA CAPITAL CHINA VENTURE FUND VII	P		
SEQUOIA CAPITAL CHINA VENTURE FUND VIII	P		
SEQUOIA CAPITAL GLOBAL GROWTH FUND II	P		
SEQUOIA CAPITAL INDIA GROWTH FUND II LTD	P		
SEQUOIA CAPITAL INDIA V LTD	P		
SEQUOIA CAPITAL U.S. GROWTH FUND IV	P		
SEQUOIA CAPITAL U.S. GROWTH FUND V	P		
SEQUOIA CAPITAL U.S. GROWTH FUND VI	P		
SEQUOIA CAPITAL U.S. GROWTH FUND VII	P		
SEQUOIA CAPITAL U.S. GROWTH FUND VIII	P		
SEQUOIA CAPITAL U.S. GROWTH FUND IX	P		
SEQUOIA CAPITAL U.S. VENTURE FUND XIV	P		
SEQUOIA CAPITAL U.S. VENTURE FUND XV	P		
SEQUOIA CAPITAL U.S. VENTURE FUND XVI	P		
SEQUOIA CAPITAL U.S. VENTURE FUND XVII	P		

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIERRA VENTURES IX, LP	P		
SPT LLC	P		
SUMMIT PARTNERS EUROPE PRIVATE EQUITY FD	P		
SUMMIT PARTNERS GROWTH EQUITY VIII-A	P		
SUMMIT PARTNERS GROWTH EQUITY IX-A	P		
SUMMIT PARTNERS GROWTH EQUITY IX-A AIV	P		
SUMMIT PARTNERS GROWTH EQUITY X-A	P		
SUMMIT PARTNERS PRIVATE EQUITY VII-A	P		
SUMMIT PARTNERS SUBORDINATED DEBT IV-A	P		
SUMMIT PARTNERS VENTURE CAPITAL III-A	P		
SUMMIT PARTNERS VENTURE CAPITAL IV-A	P		
SUMMIT SUBORDINATED DEBT FUND III-B L.P.	P		
SUMMIT VENTURES VI-B, L.P.	P		
SYCAMORE PARTNERS (CAYMAN), L.P.	P		
SYCAMORE PARTNERS A (CAYMAN), L.P.	P		
SYCAMORE PARTNERS A, LP	P		
SYCAMORE PARTNERS II, L.P.	P		
SYCAMORE PARTNERS III, LP	P		
SYCAMORE PARTNERS, L.P.	P		
TA XI DO AIV, L.P.	P		
TA XI FLS AIV, L.P.	P		
TA XI FS-B FEEDER, L.P.	P		
TA XI NX AIV, LP	P		
TA XI SMM AIV, L.P.	P		
TA XI, L.P.	P		
TA XII-A EU AIV, L.P.	P		
TA XII-A, L.P.	P		
TA XIII-A, L.P.	P		
TA XIV-A, L.P.	P		
THE SILCHESTER INTERNATIONAL INVESTORS	P		
THIRD KIND VENTURE CAPITAL I, L.P.	P		
THIRD KIND VENTURE CAPITAL II, L.P.	P		
TRITON FUND V L.P.	P		
W CAPITAL PARTNERS III, L.P.	P		
YORKTOWN ENERGY PARTNERS V, L.P.	P		
YORKTOWN ENERGY PARTNERS VII, L.P.	P		
YORKTOWN ENERGY PARTNERS VIII, LP	P		
YORKTOWN ENERGY PARTNERS IX, LP	P		
YORKTOWN ENERGY PARTNERS X, L.P.	P		
YORKTOWN ENERGY PARTNERS XI, L.P.	P		
ANCHORAGE IV	P		
ARROWSTREET CAP GBL EQ L/S FD (FEEDER)	P		
CEPHEI QFII CHINA ABS RTN OFFSHORE FDR	P		
EUROPA III	P		
EMINENCE FUND	P		
FOREIGN EXCHANGE GAIN (LOSS) GMO	P		
FOREIGN EXCHANGE GAIN (LOSS) INCENTIVE	P		
FOREIGN EXCHANGE GAIN (LOSS) NTR	P		
GAIN FROM FINAL DISP OF PRTNERSHP INTRST	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	528,412		63,445	464,967
b	136,045		18,643	117,402
c	420,604		68,341	352,263
d	118,948		29,650	89,298
e	32,740		5,976	26,764
	38,552		39,271	-719
	1,927		1,963	-36
	99,948		100,101	-153
	127,231		168,100	-40,869
	227,972		260,672	-32,700
	310,871		365,064	-54,193
	4,414		5,244	-830
	524,259		648,622	-124,363
	77,951		26,544	51,407
	11,015		7,014	4,001
	11,403		7,014	4,389
	23,729		14,028	9,701
	24,060		14,028	10,032

24,552		14,028	10,524
8,807		14,012	-5,205
107,838		1,650	106,188
19,814		4,885	14,929
232,369		34,493	197,876
495,482		68,987	426,495
488,968		68,987	419,981
491,113		68,987	422,126
272,579		34,510	238,069
529,532		68,987	460,545
94,570		2,898	91,672
15,552		445	15,107
187,017		5,351	181,666
199,948		5,796	194,152
206,654		5,796	200,858
210,854		5,796	205,058
224,168		5,796	218,372
195,019		4,879	190,140
36,658		815	35,843
240,519		5,152	235,367
128,278		2,901	125,377
130,337		2,898	127,439
123,536		2,898	120,638
49,729		1,153	48,576
75,247		1,745	73,502
249,204		5,163	244,041
245,907		5,012	240,895
546,492		12,530	533,962
245,907		5,012	240,895
136,762		3,136	133,626
546,492		12,530	533,962
471,711		67,354	404,357
1,415,063		202,053	1,213,010
707,531		101,027	606,504
471,711		67,354	404,357
38,886		10,621	28,265
77,842		21,261	56,581
5,242		5,284	-42
10,484		10,479	5
23,588		23,732	-144
20,967		21,019	-52
2,609		2,642	-33
2,532		2,627	-95
17,724		18,319	-595
2,532		2,626	-94
15,059		15,755	-696
22,589		23,888	-1,299
12,549		14,477	-1,928
7,534		8,686	-1,152
10,045		11,606	-1,561
20,252		24,300	-4,048
17,721		21,187	-3,466
30,367		36,320	-5,953
15,056		18,160	-3,104
30,111		36,273	-6,162
17,565		20,922	-3,357
5,035		5,978	-943
7,552		9,055	-1,503
5,030		6,037	-1,007
2,515		2,963	-448
7,545		8,755	-1,210
17,497		22,111	-4,614
5,021		6,317	-1,296
10,043		12,563	-2,520
12,554		16,024	-3,470
15,064		19,202	-4,138
10,043		12,767	-2,724
15,064		19,012	-3,948
27,622		34,070	-6,448
15,067		18,584	-3,517
17,867		21,682	-3,815
2,552		3,095	-543
7,417		9,285	-1,868
22,252		27,791	-5,539
12,362		15,312	-2,950

7,417		9,260	-1,843
22,252		27,662	-5,410
17,307		21,470	-4,163
27,197		34,374	-7,177
2,472		3,116	-644
19,779		24,997	-5,218
19,779		24,793	-5,014
12,362		15,555	-3,193
32,142		40,185	-8,043
9,890		12,387	-2,497
2,488		3,095	-607
16,670		21,677	-5,007
9,526		12,449	-2,923
2,381		3,114	-733
9,273		12,456	-3,183
13,910		18,687	-4,777
11,591		15,810	-4,219
4,637		6,235	-1,598
8,965		12,471	-3,506
6,724		9,414	-2,690
13,447		19,289	-5,842
22,412		31,978	-9,566
30,783		44,769	-13,986
37,842		54,362	-16,520
17,818		25,582	-7,764
4,431		6,396	-1,965
6,646		9,515	-2,869
6,555		9,515	-2,960
8,625		12,687	-4,062
12,938		18,396	-5,458
8,723		12,264	-3,541
6,411		9,226	-2,815
10,686		15,355	-4,669
23,089		33,781	-10,692
12,594		18,268	-5,674
12,560		18,181	-5,621
36,200		40,172	-3,972
11,636		13,169	-1,533
1,281		1,463	-182
12,783		14,633	-1,850
48,601		48,928	-327
115,434		16,634	98,800
483,659		128,097	355,562
156,838		41,538	115,300
9,248		3,659	5,589
35,367		13,992	21,375
127		47	80
29,806		10,753	19,053
61,564		22,437	39,127
853,023		426,212	426,811
96,613		46,337	50,276
11,646		5,585	6,061
2,702			2,702
341,281		10,861	330,420
745,392		194,393	550,999
27,845		7,261	20,584
298,223		72,665	225,558
350,000		349,987	13
110,174		110,639	-465
153,452		180,931	-27,479
149,222		179,686	-30,464
8,044		9,990	-1,946
148,816		185,175	-36,359
52,296		64,932	-12,636
4,384		4,384	
4,384		4,384	
4,107		4,107	
38,679		44,060	-5,381
11,101		12,695	-1,594
2,168		2,168	
2,310,149		1,816,370	493,779
129,633		139,899	-10,266
232,739		263,818	-31,079
126,084		131,813	-5,729

85,737		88,764	-3,027
579,230		616,331	-37,101
40,374		40,363	11
9,948		9,945	3
15,724		15,721	3
76,880		76,866	14
80,472		80,458	14
64,193		64,181	12
61,873		61,862	11
55,841		55,831	10
223,865		210,896	12,969
98,828		99,373	-545
200,000		200,000	
1,494,117		46,166	1,447,951
16,690		544	16,146
560,055		22,946	537,109
451,588		23,490	428,098
350,615		330,826	19,789
146,689		162,360	-15,671
98,641			98,641
63,003			63,003
65,475			65,475
180,636			180,636
79,630			79,630
109,915			109,915
62,244			62,244
47,876			47,876
26,143			26,143
80,744			80,744
5,884			5,884
427			427
114,917			114,917
68,098		65,512	2,586
139,916		131,024	8,892
140,882		131,024	9,858
144,204		131,024	13,180
78,211		67,872	10,339
72,771		63,152	9,619
78,602		65,437	13,165
74,902		79,918	-5,016
46,814		49,949	-3,135
4,681		4,995	-314
72,090		79,918	-7,828
49,562		55,587	-6,025
46,945		75,787	-28,842
225,083		235,736	-10,653
235,080		235,080	
11,855		14,901	-3,046
59,273		74,504	-15,231
23,709		29,802	-6,093
12,197		14,944	-2,747
3,048		3,736	-688
9,234		11,208	-1,974
4,596		5,604	-1,008
9,206		11,208	-2,002
6,159		7,472	-1,313
10,911		13,076	-2,165
1,632		1,868	-236
9,759		11,208	-1,449
6,518		7,472	-954
8,268		9,340	-1,072
4,956		5,604	-648
9,815		11,208	-1,393
6,599		7,472	-873
80,000		79,922	78
505,534		592,922	-87,388
30,472		31,989	-1,517
116,935		122,957	-6,022
93,443		94,996	-1,553
900,043		905,445	-5,402
253,180		260,000	-6,820
149,944		200,000	-50,056
218,910		235,000	-16,090
1,097,305		1,076,677	20,628
994,460		1,000,000	-5,540

139,724		139,000	724
427,618		455,000	-27,382
209,714		211,356	-1,642
300,000		300,992	-992
90,430		89,957	473
598,088			598,088
18,652		27,249	-8,597
5,339		7,800	-2,461
233,693		239,774	-6,081
26,776		30,225	-3,449
100,856		113,532	-12,676
571,394		566,080	5,314
586,956		566,080	20,876
1,240,280		1,132,161	108,119
1,200,300		1,132,161	68,139
1,275,658		1,132,161	143,497
1,331,759		1,132,161	199,598
812,992		1,276,708	-463,716
819,976		1,276,708	-456,732
840,035		1,276,708	-436,673
910,705		1,276,708	-366,003
863,700		1,276,708	-413,008
177,525		179,444	-1,919
95,035		100,000	-4,965
417,413		434,408	-16,995
166,816		204,393	-37,577
150,030		184,927	-34,897
1,579,720		1,648,649	-68,929
157,736		197,071	-39,335
429,031		440,000	-10,969
46,367		20,239	26,128
22,703		24,911	-2,208
127,856		134,510	-6,654
127,856		134,545	-6,689
446,660		463,495	-16,835
65,242		67,784	-2,542
46,434		50,350	-3,916
77,038		83,491	-6,453
140,101		131,567	8,534
140,101		134,700	5,401
673,695		689,614	-15,919
508,351		507,980	371
276,157		315,797	-39,640
144,654		165,000	-20,346
499,992		519,760	-19,768
211,110		289,934	-78,824
113,934		156,343	-42,409
87,671		120,127	-32,456
230,744		317,364	-86,620
446,744		556,561	-109,817
59,251		73,816	-14,565
151,405		187,780	-36,375
240,681		295,133	-54,452
145,136		147,393	-2,257
346,476		333,173	13,303
78,395		76,491	1,904
285,559		314,671	-29,112
256,333		282,431	-26,098
11,992		11,993	-1
11,993		11,992	1
64,228		64,219	9
64,219		64,228	-9
66,265		66,256	9
66,256		66,265	-9
61,131		61,122	9
61,122		61,131	-9
60,334		60,326	8
60,326		60,334	-8
60,543		60,535	8
60,535		60,543	-8
54,944		54,937	7
54,937		54,944	-7
57,014		57,006	8
57,006		57,014	-8

56,627		56,619	8
56,619		56,627	-8
52,377		52,370	7
52,370		52,377	-7
65,320		65,311	9
65,311		65,320	-9
58,503		58,511	-8
58,511		58,503	8
51,441		51,434	7
51,434		51,441	-7
52,550		52,543	7
52,543		52,550	-7
49,411		49,404	7
49,404		49,411	-7
48,223		48,216	7
48,216		48,223	-7
44,068		44,062	6
44,062		44,068	-6
43,499		43,494	5
43,494		43,499	-5
42,573		42,567	6
42,567		42,573	-6
41,661		41,655	6
39,166		39,161	5
24,121		24,118	3
580,525		596,087	-15,562
284,172		290,318	-6,146
77,761		79,916	-2,155
123,298		126,867	-3,569
175,398		184,291	-8,893
174,183		174,529	-346
154,064		170,239	-16,175
209,305		239,307	-30,002
225,090		246,265	-21,175
790,315		917,197	-126,882
400,000		400,000	
329,739		360,384	-30,645
304,599		341,032	-36,433
169,614		175,000	-5,386
156,290		157,000	-710
500,000		499,979	21
17,843		17,961	-118
65,828		66,857	-1,029
427,986		241,889	186,097
286,000		334,745	-48,745
6,280		5,825	455
298		323	-25
8,763		8,763	
10,194		10,194	
10,333		10,333	
332		332	
6,624		6,624	
327		327	
15,999		15,999	
7,493		7,493	
9,841		9,841	
3,958		3,958	
347,074		402,084	-55,010
1,553		1,452	101
1,561		1,561	
7,166		7,166	
1,534		1,534	
1,531		1,531	
3,257		3,257	
1,494		1,494	
1,952		1,952	
1,471		1,471	
1,402		1,402	
2,406		2,406	
1,315		1,315	
310,813		365,938	-55,125
1,099,324		1,179,390	-80,066
134,589		148,829	-14,240
33,979		6,567	27,412
122,512		23,678	98,834

348,669		187,864	160,805
348,669		187,864	160,805
697,637		375,889	321,748
330,910		329,756	1,154
159			159
206,936		309,483	-102,547
273,365		411,283	-137,918
158,625		240,082	-81,457
273,342		405,165	-131,823
76,929		114,464	-37,535
344,411		523,202	-178,791
280,563		301,392	-20,829
123,945		148,745	-24,800
32,486		38,763	-6,277
6,766,062		25,435	6,740,627
170,503		641	169,862
3,250,700		26,077	3,224,623
322,714		2,608	320,106
442,535		3,660	438,875
188,142		1,555	186,587
139,091		142,363	-3,272
133,117		136,149	-3,032
369,717		18,495	351,222
42,009		2,299	39,710
95,259		6,899	88,360
2,402		2,402	
34,270		34,270	
33,569		33,568	1
28,571		28,570	1
30,228		30,227	1
29,465		29,465	
20,621		20,620	1
17,033		17,032	1
301,215		309,616	-8,401
31,019		44,248	-13,229
3,753		3,067	686
22,492		18,399	4,093
19,325		16,161	3,164
6,344		5,250	1,094
15,518		12,959	2,559
21,805		18,421	3,384
6,287		5,300	987
7,209		6,127	1,082
14,548		12,254	2,294
28,845		25,335	3,510
55,806		49,519	6,287
2,546		2,282	264
7,073		6,251	822
25,640		22,724	2,916
9,628		8,597	1,031
97,100		85,021	12,079
40,285		34,638	5,647
26,960		22,893	4,067
21,249		17,785	3,464
7,159		6,208	951
20,868		18,623	2,245
28,487		25,668	2,819
19,738		18,182	1,556
7,931		7,203	728
48,915		44,469	4,446
2,551		2,313	238
14,153		12,676	1,477
31,163		28,521	2,642
29,021		26,207	2,814
13,089		11,604	1,485
37,012		31,950	5,062
36,039		31,074	4,965
3,604		2,393	1,211
6,235		4,308	1,927
17,909		12,452	5,457
43,002		29,884	13,118
11,698		8,143	3,555
31,231		21,896	9,335
39,235		27,589	11,646

15,242		10,710	4,532
13,315		9,304	4,011
21,125		14,966	6,159
69,139		49,885	19,254
18,387		13,145	5,242
37,436		27,265	10,171
14,868		10,850	4,018
9,506		6,911	2,595
24,753		18,404	6,349
19,510		14,554	4,956
30,527		23,546	6,981
18,869		14,341	4,528
16,533		12,514	4,019
6,466		5,005	1,461
13,241		10,687	2,554
11,567		9,194	2,373
39,800		32,045	7,755
812		666	146
12,027		9,863	2,164
14,222		11,324	2,898
34,919		28,729	6,190
794		646	148
23,517		19,631	3,886
35,275		29,619	5,656
2,146		1,796	350
35,240		29,515	5,725
12,216		10,502	1,714
19,255		16,515	2,740
19,891		17,178	2,713
17,593		15,387	2,206
7,660		6,526	1,134
46,261		38,249	8,012
25,679		21,515	4,164
28,036		23,906	4,130
17,636		14,989	2,647
64,693		54,623	10,070
18,930		16,253	2,677
23,360		19,972	3,388
229,000		229,000	
13,032		12,385	647
13,029		12,385	644
6,515		6,259	256
24,801		23,784	1,017
7,961		7,511	450
9,288		8,713	575
18,979		17,427	1,552
25,464		23,651	1,813
14,742		13,669	1,073
9,583		8,698	885
4,107		3,728	379
1,375		1,243	132
20,930		18,638	2,292
25,163		22,366	2,797
12,582		11,216	1,366
16,437		16,695	-258
16,437		16,695	-258
170,000		169,909	91
5,168		5,168	
5,306		5,306	
4,453		4,453	
5,224		5,224	
4,777		4,777	
4,051		4,051	
3,710		3,710	
4,766		4,766	
3,702		3,702	
3,950		3,950	
3,041		3,041	
81,680		81,679	1
1,822,678		1,869,659	-46,981
911,339		984,947	-73,608
1,319,608		1,959,924	-640,316
144,957		191,352	-46,395
735,488		996,349	-260,861

231,557		311,142	-79,585
718,072		866,931	-148,859
152,615		5,121	147,494
156,402		5,121	151,281
252,859		16,034	236,825
393,097		24,927	368,170
161,522		10,242	151,280
284,727		15,746	268,981
450,728		24,927	425,801
5,203		1,127	4,076
251,407		10,242	241,165
118,749		5,121	113,628
243,844		10,242	233,602
118,847		5,121	113,726
79,684		4,018	75,666
314,180		62,066	252,114
3,818		985	2,833
8,416		2,171	6,245
499,410		497,273	2,137
250,000		250,000	
81,251		26,387	54,864
124,993		33,338	91,655
615,498		632,576	-17,078
154,394		152,999	1,395
52,260		55,027	-2,767
185,287		195,045	-9,758
180,306		189,728	-9,422
18,980		20,005	-1,025
334,214		3,648	330,566
227,861		16,413	211,448
210,512		15,163	195,349
423,285		35,068	388,217
95,770		94,751	1,019
199,821		79,314	120,507
137,312		82,889	54,423
199,227		199,068	159
10,260,168		10,521,933	-261,765
200,437		269,995	-69,558
96,836		134,997	-38,161
134,857		133,831	1,026
1,978,802		1,811,520	167,282
25,397		2,115	23,282
43,680		3,621	40,059
214,619		16,597	198,022
7,613		610	7,003
152,948		11,472	141,476
155,722		11,472	144,250
162,740		11,499	151,241
115,274		8,990	106,284
152,298		11,553	140,745
117,332		8,990	108,342
85,055		6,427	78,628
121,983		8,963	113,020
122,721		9,017	113,704
130,452		9,017	121,435
251,814		17,981	233,833
72,330		5,044	67,286
56,969		8,362	48,607
85,284		89,936	-4,652
113,712		119,297	-5,585
449,000		449,000	
97,239		96,204	1,035
66,532		64,994	1,538
128,546		171,754	-43,208
37,095		35,681	1,414
91,856		94,858	-3,002
38,660		39,940	-1,280
1,726,669		1,809,000	-82,331
249,553		269,862	-20,309
1,437,280		1,361,563	75,717
325,000		325,004	-4
52,662		54,963	-2,301
81,387		84,942	-3,555
122,000		122,000	

21,901		21,610	291
92,366		91,139	1,227
90,406		89,205	1,201
82,770		81,671	1,099
19,041		16,872	2,169
14,322		12,690	1,632
3,622		3,209	413
15,040		15,162	-122
8,474		8,543	-69
658,332		672,281	-13,949
8,483		8,552	-69
4,671		4,709	-38
1,109		1,118	-9
4,566		4,603	-37
4,518		4,555	-37
6,150		6,157	-7
6,035		6,035	
5,921		5,921	
5,810		5,810	
4,378		4,378	
6,915		6,915	
5,488		5,488	
5,385		5,385	
5,284		5,284	
5,186		5,186	
5,089		5,089	
3,445		3,445	
9,273		9,273	
44		44	
45		45	
45		45	
45		45	
45		45	
46		46	
46		46	
46		46	
46		46	
46		46	
47		47	
47		47	
47		47	
47		47	
48		48	
48		48	
48		48	
48		48	
48		48	
49		49	
49		49	
49		49	
49		49	
50		50	
50		50	
50		50	
50		50	
51		51	
51		51	
51		51	
51		51	
52		52	
52		52	
52		52	
52		52	
53		53	
53		53	
53		53	
53		53	
54		54	
54		54	
54		54	
54		54	
55		55	
55		55	
55		55	
55		55	

56		56	
56		56	
56		56	
56		56	
57		57	
57		57	
57		57	
58		58	
58		58	
58		58	
58		58	
59		59	
59		59	
59		59	
59		59	
60		60	
60		60	
60		60	
61		61	
61		61	
61		61	
62		62	
62		62	
62		62	
62		62	
63		63	
63		63	
63		63	
64		64	
64		64	
64		64	
65		65	
65		65	
16,720		16,720	
80		80	
81		81	
81		81	
81		81	
82		82	
82		82	
82		82	
83		83	
83		83	
84		84	
84		84	
84		84	
85		85	
85		85	
86		86	
86		86	
86		86	
87		87	
87		87	
88		88	
88		88	
89		89	
89		89	
89		89	
90		90	
90		90	
91		91	
91		91	
92		92	
92		92	
92		92	
93		93	
93		93	
94		94	
94		94	
95		95	
95		95	
96		96	
96		96	
97		97	

97		97	
97		97	
98		98	
98		98	
99		99	
99		99	
100		100	
100		100	
101		101	
101		101	
102		102	
102		102	
103		103	
103		103	
104		104	
104		104	
105		105	
105		105	
106		106	
106		106	
107		107	
107		107	
108		108	
108		108	
109		109	
109		109	
110		110	
110		110	
111		111	
111		111	
112		112	
112		112	
113		113	
114		114	
114		114	
115		115	
115		115	
116		116	
116		116	
117		117	
120		120	
3,831		3,831	
18		18	
18		18	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	

21		21	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
25		25	
25		25	
25		25	
25		25	
25		25	
25		25	
25		25	
25		25	
26		26	
26		26	
26		26	
26		26	
26		26	
26		26	
26		26	
26		26	
27		27	
27		27	
27		27	
27		27	
28		28	
13,355		13,355	
64		64	
64		64	
65		65	
65		65	
65		65	
66		66	
66		66	
66		66	
66		66	
67		67	
67		67	
67		67	
68		68	
68		68	
68		68	
69		69	
69		69	
69		69	
70		70	
70		70	
70		70	
71		71	
71		71	
71		71	

72		72	
72		72	
72		72	
73		73	
73		73	
74		74	
74		74	
74		74	
75		75	
75		75	
75		75	
76		76	
76		76	
76		76	
77		77	
77		77	
77		77	
78		78	
78		78	
79		79	
79		79	
79		79	
80		80	
80		80	
81		81	
81		81	
81		81	
82		82	
82		82	
82		82	
83		83	
83		83	
84		84	
84		84	
84		84	
85		85	
85		85	
86		86	
86		86	
86		86	
87		87	
87		87	
88		88	
88		88	
89		89	
89		89	
89		89	
90		90	
90		90	
91		91	
91		91	
92		92	
92		92	
92		92	
93		93	
93		93	
96		96	
98		98	
96		96	
27,464		27,464	
132		132	
132		132	
133		133	
134		134	
134		134	
135		135	
135		135	
136		136	
137		137	
137		137	
138		138	
139		139	
139		139	
140		140	
141		141	

141		141	
142		142	
143		143	
143		143	
144		144	
145		145	
145		145	
146		146	
147		147	
148		148	
148		148	
149		149	
150		150	
150		150	
151		151	
152		152	
153		153	
153		153	
154		154	
155		155	
156		156	
156		156	
157		157	
158		158	
159		159	
159		159	
160		160	
161		161	
162		162	
162		162	
163		163	
164		164	
165		165	
166		166	
166		166	
167		167	
168		168	
169		169	
170		170	
170		170	
171		171	
172		172	
173		173	
174		174	
174		174	
175		175	
176		176	
177		177	
178		178	
179		179	
180		180	
180		180	
181		181	
182		182	
183		183	
184		184	
185		185	
186		186	
187		187	
187		187	
188		188	
189		189	
190		190	
191		191	
192		192	
197		197	
201		201	
196		196	
202		202	
3,604		3,604	
17		17	
17		17	
17		17	
18		18	

18		18	
18		18	
18		18	
18		18	
18		18	
18		18	
18		18	
18		18	
18		18	
18		18	
18		18	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
25		25	
25		25	
25		25	
25		25	
25		25	

25		25	
26		26	
26		26	
26		26	
26		26	
28		28	
3,856		3,856	
18		18	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
25		25	
25		25	
25		25	
25		25	
25		25	
25		25	
25		25	
25		25	

25		25	
26		26	
26		26	
26		26	
26		26	
26		26	
26		26	
26		26	
26		26	
27		27	
27		27	
27		27	
27		27	
28		28	
28		28	
28		28	
28		28	
29		29	
28		28	
9,678		9,678	
46		46	
47		47	
47		47	
47		47	
47		47	
47		47	
48		48	
48		48	
48		48	
48		48	
49		49	
49		49	
49		49	
49		49	
50		50	
50		50	
50		50	
50		50	
51		51	
51		51	
51		51	
51		51	
52		52	
52		52	
52		52	
52		52	
53		53	
53		53	
53		53	
53		53	
54		54	
54		54	
54		54	
54		54	
55		55	
55		55	
55		55	
55		55	
56		56	
56		56	
56		56	
56		56	
57		57	
57		57	
57		57	
58		58	
58		58	
58		58	
58		58	
59		59	
59		59	
59		59	
59		59	
60		60	
60		60	

60		60	
61		61	
61		61	
61		61	
61		61	
62		62	
62		62	
62		62	
63		63	
63		63	
63		63	
64		64	
64		64	
64		64	
64		64	
65		65	
65		65	
65		65	
66		66	
66		66	
66		66	
67		67	
67		67	
67		67	
68		68	
69		69	
71		71	
69		69	
71		71	
74		74	
70		70	
71		71	
9,642		9,642	
46		46	
46		46	
47		47	
47		47	
47		47	
47		47	
48		48	
48		48	
48		48	
48		48	
48		48	
49		49	
49		49	
49		49	
49		49	
50		50	
50		50	
50		50	
50		50	
51		51	
51		51	
51		51	
51		51	
52		52	
52		52	
52		52	
52		52	
53		53	
53		53	
53		53	
53		53	
54		54	
54		54	
54		54	
54		54	
55		55	
55		55	
55		55	
55		55	
56		56	
56		56	

56		56	
56		56	
57		57	
57		57	
57		57	
58		58	
58		58	
58		58	
58		58	
59		59	
59		59	
59		59	
60		60	
60		60	
60		60	
60		60	
61		61	
61		61	
61		61	
62		62	
62		62	
62		62	
62		62	
63		63	
63		63	
63		63	
64		64	
64		64	
64		64	
65		65	
65		65	
65		65	
66		66	
66		66	
66		66	
66		66	
67		67	
67		67	
67		67	
69		69	
71		71	
69		69	
71		71	
74		74	
70		70	
70		70	
72		72	
3,372		3,372	
16		16	
16		16	
16		16	
16		16	
16		16	
17		17	
17		17	
17		17	
17		17	
17		17	
17		17	
17		17	
17		17	
17		17	
17		17	
17		17	
17		17	
18		18	
18		18	
18		18	
18		18	
18		18	
18		18	
18		18	
18		18	
18		18	
18		18	

18		18	
18		18	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
19		19	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
22		22	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
24		24	
24		24	
25		25	
24		24	
25		25	
26		26	
24		24	
25		25	
25		25	
25		25	
6,727		7,047	-320
4,950		4,950	
4,412		4,412	
3,742		3,742	
1,173		1,173	
480		480	
1,150		1,150	
484		484	
25,476		25,476	
27,827		27,827	
325		325	
494		494	

763		769	-6
766		766	
967		967	
25,971		25,971	
793		793	
45,084		45,084	
722		722	
669		669	
19,063		19,063	
27,445		27,445	
36,365		36,365	
39,720		39,720	
1,936,040		1,949,443	-13,403
10,425		10,425	
11,760		11,760	
15,703		15,703	
6,288		6,288	
1,584		1,764	-180
1,557		1,557	
1,433		1,433	
1,841		1,841	
1,959		1,959	
1,633		1,633	
1,915		1,915	
1,623		1,623	
1,990		1,990	
1,671		1,671	
1,712		1,712	
1,713		1,713	
19,922		20,918	-996
18,069		18,069	
27,211		27,211	
17,030		17,030	
4,411		4,411	
2,536		2,536	
2,560		2,560	
13,539		13,539	
13,925		13,925	
8,698		8,698	
6,332		6,332	
3,660		3,660	
441		495	-54
15,256		15,256	
392		392	
394		394	
399		399	
399		399	
401		401	
403		403	
405		405	
6,761		6,761	
447		447	
442		442	
48,456		51,325	-2,869
30,574		30,574	
32,989		32,989	
31,506		31,506	
31,174		31,174	
18,343		18,343	
18,800		18,800	
16,861		16,861	
14,491		14,491	
10,251		10,251	
13,059		13,059	
8,199		8,199	
226		251	-25
129		129	
135		135	
500		500	
76		76	
51		51	
51		51	
51		51	
33		33	
21		21	

17		17	
10,091		10,958	-867
8,903		8,903	
6,762		6,762	
9,937		9,937	
10,133		10,133	
9,821		9,821	
7,225		7,225	
5,888		5,888	
7,870		7,870	
6,612		6,612	
5,790		5,790	
5,349		5,349	
5,340		5,919	-579
6,409		6,409	
4,209		4,209	
7,983		7,983	
3,332		3,332	
1,811		1,811	
2,048		2,048	
1,779		1,779	
1,459		1,459	
1,584		1,584	
3,043		3,043	
1,358		1,358	
7,439		8,057	-618
5,041		5,041	
7,589		7,589	
5,863		5,863	
4,221		4,221	
7,705		7,705	
2,442		2,442	
2,038		2,038	
2,373		2,373	
2,042		2,042	
2,160		2,160	
1,771		1,771	
18,173		19,341	-1,168
14,193		14,193	
34,324		34,324	
21,807		21,807	
27,220		27,220	
7,270		7,270	
1,458		1,458	
12,935		12,935	
15,669		15,669	
23,663		23,663	
6,207		6,207	
1,324		1,324	
22,535		24,481	-1,946
1,046		1,046	
1,037		1,037	
16,670		16,670	
1,047		1,047	
12,134		12,134	
958		958	
1,136		1,136	
935		935	
963		963	
982		982	
963		963	
8,023		8,360	-337
2,035		2,035	
6,471		6,471	
9,495		9,495	
3,509		3,509	
6,186		6,186	
9,093		9,093	
1,978		1,978	
2,674		2,674	
13,124		13,124	
2,370		2,370	
5,377		5,377	

38,676		40,258	-1,582
29,956		29,956	
26,756		26,756	
27,187		27,187	
24,199		24,199	
17,764		17,764	
14,511		14,511	
13,997		13,997	
13,422		13,422	
12,355		12,355	
11,908		11,908	
9,673		9,673	
9,845		9,567	278
11,090		10,777	313
942		915	27
31,040		32,684	-1,644
23,196		24,425	-1,229
14,581		15,390	-809
20,983		20,983	
13,190		13,190	
20,653		20,653	
12,983		12,983	
11,387		11,387	
7,158		7,158	
10,536		10,536	
6,623		6,623	
13,583		13,583	
8,538		8,538	
11,841		11,841	
7,443		7,443	
7,680		7,680	
4,828		4,828	
10,658		10,658	
6,700		6,700	
7,170		7,170	
4,507		4,507	
3,907		3,907	
2,456		2,456	
74,057		77,598	-3,541
49,521		51,889	-2,368
41,130		41,130	
48,424		48,424	
27,286		27,286	
26,736		26,736	
41,844		41,844	
9,601		9,601	
13,357		13,357	
19,396		19,396	
9,186		9,186	
13,117		13,117	
348		393	-45
350		350	
388		388	
321		321	
350		350	
356		356	
371		371	
359		359	
374		374	
362		362	
364		364	
366		366	
33,073		33,083	-10
17,490		17,490	
17,417		17,417	
16,244		16,244	
22,645		22,645	
15,854		15,854	
5,869		5,869	
12,309		12,309	
20,589		20,589	
5,418		5,418	
5,216		5,216	
5,394		5,394	
21,826		23,967	-2,141

269		269	
270		270	
288		288	
272		272	
274		274	
276		276	
283		283	
284		284	
286		286	
8,953		8,953	
267		267	
42,183		45,280	-3,097
2,381		2,381	
1,822		1,822	
57,153		57,153	
4,424		4,424	
3,662		3,662	
2,573		2,573	
2,601		2,601	
2,657		2,657	
2,648		2,648	
15,922		15,922	
1,405		1,405	
1,923		2,122	-199
1,768		1,768	
1,790		1,790	
1,783		1,783	
1,968		1,968	
1,798		1,798	
2,402		2,402	
1,983		1,983	
1,853		1,853	
2,014		2,014	
1,855		1,855	
1,848		1,848	
27,804		30,685	-2,881
1,742		1,742	
21,837		21,837	
823		823	
10,312		10,312	
1,074		1,074	
13,456		13,456	
1,220		1,220	
15,288		15,288	
969		969	
12,143		12,143	
1,286		1,286	
16,118		16,118	
574		574	
7,195		7,195	
1,496		1,496	
18,756		18,756	
811		811	
10,168		10,168	
294		294	
3,690		3,690	
149		149	
1,863		1,863	
7,563		8,305	-742
9,137		9,137	
4,244		4,244	
9,058		9,058	
4,942		4,942	
2,236		2,236	
4,013		4,013	
3,831		3,831	
7,887		7,887	
2,363		2,363	
2,617		2,617	
588		588	
6,676		7,368	-692
5,133		5,133	
4,234		4,234	
6,128		6,128	

4,290		4,290	
3,967		3,967	
6,509		6,509	
5,100		5,100	
4,935		4,935	
32,057		32,057	
29,038		29,038	
1,613		1,613	
1,154		1,301	-147
1,572		1,572	
1,115		1,115	
1,392		1,392	
1,744		1,744	
1,201		1,201	
1,739		1,739	
1,479		1,479	
2,137		2,137	
1,257		1,257	
1,322		1,322	
1,351		1,351	
6,674		7,815	-1,141
5,797		5,797	
6,360		6,360	
6,288		6,288	
5,388		5,388	
5,549		5,549	
5,126		5,126	
4,804		4,804	
4,953		4,953	
4,263		4,263	
3,676		3,676	
4,408		4,408	
11,666		13,262	-1,596
8,061		8,061	
9,499		9,499	
3,580		3,580	
10,774		10,774	
4,560		4,560	
2,165		2,165	
9,976		9,976	
4,942		4,942	
9,908		9,908	
5,931		5,931	
2,245		2,245	
4,225		4,947	-722
3,790		3,790	
5,383		5,383	
3,885		3,885	
3,890		3,890	
4,352		4,352	
2,660		2,660	
2,795		2,795	
2,658		2,658	
2,540		2,540	
2,166		2,166	
2,123		2,123	
11,680		13,677	-1,997
14,235		14,235	
9,252		9,252	
11,065		11,065	
9,675		9,675	
8,299		8,299	
9,644		9,644	
6,784		6,784	
7,313		7,313	
8,126		8,126	
5,400		5,400	
5,356		5,356	
1,090		1,143	-53
1,223		1,223	
1,260		1,260	
1,264		1,264	
1,268		1,268	
1,272		1,272	
1,276		1,276	

1,280		1,280	
1,285		1,285	
1,289		1,289	
1,293		1,293	
1,297		1,297	
226		231	-5
227		227	
19,097		19,097	
102,559		104,995	-2,436
2,412		2,412	
3,785		3,785	
3,593		3,593	
3,606		3,606	
3,823		3,823	
3,633		3,633	
3,849		3,849	
7,979		7,996	-17
6,681		6,681	
6,721		6,721	
4,574		4,574	
4,894		4,894	
6,008		6,008	
4,480		4,480	
4,439		4,439	
3,998		3,998	
3,245		3,245	
3,271		3,271	
3,166		3,166	
37,874		37,633	241
44,644		44,359	285
7,172		7,254	-82
4,756		4,756	
7,134		7,134	
4,307		4,307	
6,125		6,125	
14,865		14,865	
9,187		9,187	
7,201		7,201	
6,425		6,425	
6,318		6,318	
3,449		3,449	
2,378		2,378	
1,027		1,078	-51
779		779	
505		505	
518		518	
1,668		1,668	
512		512	
1,653		1,653	
846		846	
554		554	
716		716	
708		708	
1,153		1,153	
5,926		5,924	2
3,530		3,530	
3,930		3,930	
4,208		4,208	
2,242		2,242	
5,648		5,648	
4,419		4,419	
3,831		3,831	
3,611		3,611	
3,604		3,604	
3,339		3,339	
3,535		3,535	
15,159		15,718	-559
4,020		4,020	
5,601		5,601	
2,715		2,715	
1,199		1,199	
1,162		1,162	
1,143		1,143	

9,552		9,552	
1,153		1,153	
5,765		5,765	
972		972	
1,186		1,186	
1,062		1,238	-176
2,494		2,494	
1,222		1,222	
681		681	
1,305		1,305	
691		691	
5,818		5,818	
931		931	
899		899	
400		400	
51		51	
328		328	
16,876		16,876	
12,042		12,042	
13,479		13,479	
8,934		8,934	
10,068		10,068	
11,554		11,554	
5,452		5,452	
4,538		4,538	
4,799		4,799	
19,139		19,139	
16,970		16,970	
15,012		15,012	
11,884		11,884	
12,408		12,408	
11,392		11,392	
13,648		13,648	
8,883		8,883	
9,966		9,966	
14,721		14,619	102
16,080		16,080	
9			9
9			9
9			9
9			9
9			9
10			10
10			10
10			10
10			10
10			10
10			10
10			10
27			27
10			10
10			10
10			10
10			10
10			10
10			10
10			10
10			10
10			10
10			10
10			10
10			10
10			10
10			10
10			10
9			9
10			10
11			11

10			10
10			10
10			10
10			10
15,535		15,535	
9			9
9			9
9			9
9			9
9			9
9			9
9			9
9			9
9			9
9			9
9			9
9			9
26			26
9			9
9			9
10			10
10			10
9			9
10			10
10			10
10			10
10			10
10			10
10			10
10			10
10			10
10			10
10			10
9			9
10			10
11			11
10			10
10			10
10			10
10			10
12,041		12,041	
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
20			20
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
8			8
8			8
8			8
8			8
8			8
8			8
7			7
8			8
9			9
8			8
8			8

8			8
8			8
8			8
13,555		13,555	
8			8
8			8
8			8
8			8
8			8
8			8
8			8
8			8
8			8
8			8
8			8
8			8
23			23
8			8
8			8
8			8
8			8
8			8
8			8
8			8
8			8
8			8
8			8
8			8
8			8
8			8
9			9
9			9
9			9
8			8
9			9
10			10
9			9
9			9
9			9
9			9
9			9
9			9
11,019		11,019	
6			6
6			6
6			6
6			6
6			6
7			7
7			7
7			7
7			7
7			7
7			7
7			7
19			19
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
7			7
6			6
7			7
8			8
7			7
7			7

7			7
7			7
7			7
8			8
8			8
9,009		9,009	
5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
15			15
5			5
5			5
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
5			5
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
9,701		9,701	
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
16			16
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6

5			5
6			6
7			7
6			6
6			6
6			6
6			6
6			6
7			7
7			7
7			7
7			7
6,472		6,472	
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
11			11
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
5			5
4			4
4			4
4			4
4			4
4			4
4			4
4			4
5			5
5			5
5			5
8,554		8,554	
5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
14			14
5			5
5			5
5			5
5			5
5			5
5			5
5			5

5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
6			6
5			5
5			5
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6			6
6,780		6,780	
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
11			11
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
4			4
5			5
4			4
4			4
4			4
4			4
5			5
5			5
5			5
5			5
5			5
5			5
5			5
5			5
4,381		4,381	
3			3
3			3
3			3
3			3
3			3
3			3
3			3

3			3
3			3
3			3
3			3
3			3
7			7
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
2			2
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3			3
3,250		3,526	-276
3,016		3,016	
2,749		2,749	
2,738		2,738	
2,354		2,354	
2,183		2,183	
2,161		2,161	
1,896		1,896	
1,337		1,337	
594		2,206	-1,612
27,716		29,032	-1,316
28,876		28,876	
38,783		38,783	
65,357		65,357	
10,660		10,660	
723		723	
725		725	
729		729	
42,914		42,914	
19,929		19,929	
738		738	
741		741	
27,716		29,032	-1,316
28,876		28,876	
38,783		38,783	
65,357		65,357	
10,660		10,660	
723		723	
725		725	
729		729	
42,914		42,914	
19,929		19,929	
738		738	
741		741	
3,360		3,620	-260
7,522		7,522	
686		686	
696		696	

1,603		1,603	
771		771	
619		619	
656		656	
642		642	
632		632	
709		709	
2,811		2,811	
893		983	-90
1,207		1,207	
1,735		1,735	
1,057		1,057	
526		526	
672		672	
1,390		1,390	
1,126		1,126	
473		473	
492		492	
966		966	
890		890	
7,278		8,398	-1,120
10,757		10,757	
13,989		13,989	
12,106		12,106	
12,332		12,332	
8,381		8,381	
17,157		17,157	
9,060		9,060	
12,274		12,274	
7,849		7,849	
7,794		7,794	
4,653		4,653	
1,661		1,764	-103
1,397		1,397	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
8		8	
8		8	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
6		6	
6		6	
6		6	
6		6	
1,503		1,503	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	

10		10	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
2,996		2,996	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
20		20	
20		20	
20		20	
20		20	
20		20	
20		20	
19		19	
19		19	
19		19	
18		18	
17		17	
17		17	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
15		15	
15		15	
14		14	
14		14	
14		14	
14		14	
14		14	
13		13	
13		13	
14		14	
1,728		1,728	
12		12	
12		12	
12		12	
12		12	
12		12	
12		12	
12		12	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	

11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
1,315		1,315	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
1,580		1,580	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	

10		10	
10		10	
9		9	
9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
8		8	
8		8	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
14,000		14,000	
99		99	
98		98	
98		98	
97		97	
97		97	
96		96	
95		95	
94		94	
94		94	
93		93	
92		92	
92		92	
88		88	
87		87	
87		87	
86		86	
81		81	
80		80	
79		79	
79		79	
78		78	
75		75	
73		73	
73		73	
72		72	
71		71	
66		66	
65		65	
65		65	
64		64	
63		63	
63		63	
63		63	
63		63	
64		64	
64		64	
64		64	
64		64	
1,479		1,479	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	

9		9	
9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
8		8	
1,257		1,257	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
1,475		1,475	
10		10	
10		10	
10		10	
10		10	
10		10	

10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
7		7	
8		8	
7		7	
7		7	
1,367		1,367	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
7		7	
7		7	
7		7	
7		7	
7		7	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	

7		7	
6		6	
6		6	
6		6	
2,326		2,541	-215
357		357	
5,174		5,174	
935		935	
1,093		1,093	
939		939	
1,509		1,509	
493		493	
569		569	
662		662	
1,022		1,022	
452		452	
746		737	9
2,854		2,854	
970		970	
4,527		4,527	
1,892		1,892	
5,966		5,966	
1,051		1,051	
696		696	
637		637	
3,379		3,379	
1,271		1,271	
1,608		1,608	
19,447		21,878	-2,431
10,313		10,313	
5,717		5,717	
10,252		10,252	
6,768		6,768	
10,605		10,605	
9,407		9,407	
7,135		7,135	
9,524		9,524	
9,913		9,913	
5,471		5,471	
8,549		8,549	
8,695		9,891	-1,196
3,527		3,527	
3,558		3,558	
4,761		4,761	
5,370		5,370	
3,227		3,227	
3,797		3,797	
4,894		4,894	
7,615		7,615	
5,545		5,545	
8,841		8,841	
2,608		2,608	
224		245	-21
225		225	
232		232	
227		227	
234		234	
230		230	
237		237	
232		232	
240		240	
236		236	
241		241	
238		238	
515		570	-55
34,062		34,062	
279		279	
31,926		31,926	
166		166	
287		287	
170		170	
170		170	
171		171	
172		172	

173		173	
174		174	
12,703		14,354	-1,651
3,577		3,577	
4,978		4,978	
19,895		19,895	
9,158		9,158	
1,372		1,372	
1,483		1,483	
7,265		7,265	
7,901		7,901	
1,427		1,427	
1,319		1,319	
12,331		12,331	
3,369		3,401	-32
2,454		2,454	
2,702		2,702	
4,404		4,404	
5,798		5,798	
4,622		4,622	
2,030		2,030	
2,868		2,868	
2,726		2,726	
3,851		3,851	
1,729		1,729	
935		935	
17,397		19,659	-2,262
20,234		20,234	
10,925		10,925	
15,308		15,308	
13,565		13,565	
6,277		6,277	
6,324		6,324	
14,972		14,972	
7,758		7,758	
5,144		5,144	
4,626		4,626	
3,399		3,399	
220		241	-21
196		196	
207		207	
3,052		3,052	
6,985		6,985	
170		170	
188		188	
172		172	
173		173	
174		174	
174		174	
175		175	
39,841		42,232	-2,391
4,521		4,521	
12,646		12,646	
2,771		2,771	
10,796		10,796	
2,659		2,659	
1,160		1,160	
1,103		1,103	
8,547		8,547	
3,519		3,519	
15,203		15,203	
944		944	
8,471		9,117	-646
8,317		8,317	
8,166		8,166	
8,017		8,017	
7,350		7,350	
8,250		8,250	
7,388		7,388	
4,936		4,936	
1,709		1,709	
5,696		5,696	
6,306		6,306	
1,602		1,602	
3,062		3,437	-375

2,660		2,660	
31		31	
31		31	
30		30	
30		30	
29		29	
29		29	
29		29	
28		28	
28		28	
27		27	
27		27	
27		27	
26		26	
26		26	
25		25	
25		25	
24		24	
24		24	
24		24	
23		23	
23		23	
22		22	
22		22	
21		21	
21		21	
20		20	
20		20	
19		19	
19		19	
18		18	
18		18	
18		18	
2,972		2,972	
35		35	
34		34	
34		34	
33		33	
33		33	
32		32	
32		32	
31		31	
31		31	
30		30	
30		30	
30		30	
29		29	
29		29	
28		28	
28		28	
27		27	
27		27	
26		26	
26		26	
25		25	
25		25	
24		24	
24		24	
23		23	
23		23	
22		22	
22		22	
21		21	
20		20	
20		20	
20		20	
20		20	
2,240		2,240	
26		26	
26		26	
25		25	
25		25	
25		25	
24		24	

24		24	
24		24	
23		23	
23		23	
23		23	
22		22	
22		22	
22		22	
21		21	
21		21	
20		20	
20		20	
20		20	
19		19	
19		19	
19		19	
18		18	
18		18	
17		17	
17		17	
17		17	
16		16	
16		16	
15		15	
15		15	
15		15	
15		15	
15		15	
4,088		4,088	
48		48	
47		47	
46		46	
46		46	
45		45	
45		45	
44		44	
43		43	
42		42	
42		42	
41		41	
41		41	
40		40	
40		40	
39		39	
38		38	
37		37	
37		37	
36		36	
35		35	
35		35	
34		34	
33		33	
33		33	
32		32	
31		31	
30		30	
30		30	
29		29	
28		28	
28		28	
27		27	
27		27	
27		27	
27		27	
2,412		2,412	
28		28	
28		28	
27		27	
27		27	
27		27	
26		26	
26		26	
25		25	
25		25	
25		25	

24		24	
24		24	
24		24	
23		23	
23		23	
22		22	
22		22	
22		22	
21		21	
21		21	
20		20	
20		20	
20		20	
19		19	
19		19	
18		18	
18		18	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
16		16	
16		16	
17		17	
2,210		2,210	
26		26	
25		25	
25		25	
25		25	
24		24	
24		24	
24		24	
23		23	
23		23	
23		23	
22		22	
22		22	
22		22	
22		22	
21		21	
21		21	
20		20	
20		20	
20		20	
19		19	
19		19	
18		18	
18		18	
18		18	
17		17	
17		17	
16		16	
16		16	
16		16	
15		15	
15		15	
15		15	
15		15	
15		15	
15		15	
15		15	
15		15	
1,548		1,548	
18		18	
18		18	
18		18	
17		17	
17		17	
17		17	
17		17	
16		16	
16		16	

16		16	
16		16	
15		15	
15		15	
15		15	
15		15	
14		14	
14		14	
14		14	
14		14	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
10		10	
11		11	
11		11	
11		11	
2,156		2,156	
25		25	
25		25	
25		25	
24		24	
24		24	
24		24	
23		23	
23		23	
22		22	
22		22	
22		22	
22		22	
21		21	
21		21	
20		20	
20		20	
20		20	
19		19	
19		19	
19		19	
18		18	
18		18	
18		18	
17		17	
17		17	
16		16	
16		16	
16		16	
15		15	
15		15	
15		15	
14		14	
14		14	
14		14	
14		14	
15		15	
15		15	
15		15	
15		15	
1,659		1,659	
19		19	
19		19	
19		19	
19		19	
18		18	

18		18	
18		18	
17		17	
17		17	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
15		15	
15		15	
15		15	
15		15	
14		14	
14		14	
14		14	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
1,219		1,219	
14		14	
14		14	
14		14	
14		14	
14		14	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
12		12	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	

8		8	
8		8	
8		8	
1,151		1,151	
13		13	
13		13	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
12		12	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
1,132,295		1,158,689	-26,394
2,658		2,633	25
1,204		1,204	
1,205		1,205	
251		251	
510		510	
1,269		1,269	
239		239	
1,732		1,732	
244		244	
257		257	
251		251	
2,676		2,676	
17,066		17,058	8
14,198		14,198	
9,825		9,825	
12,387		12,387	
12,801		12,801	
7,323		7,323	
7,606		7,606	
8,808		8,808	
9,771		9,771	
7,596		7,596	
5,524		5,524	
6,931		6,931	
298,184		295,641	2,543
145		148	-3
3,979		3,979	
26,768		26,768	

10,568		10,568	
83		83	
78		78	
84		84	
23,243		24,537	-1,294
21,623		21,623	
16,153		16,153	
18,431		18,431	
10,830		10,830	
10,499		10,499	
9,252		9,252	
9,014		9,014	
8,005		8,005	
7,152		7,152	
7,311		7,948	-637
6,788		6,788	
4,993		4,993	
8,452		8,452	
9,163		9,163	
8,828		8,828	
4,347		4,347	
3,489		3,489	
4,443		4,443	
4,465		4,465	
4,702		4,702	
3,931		3,931	
890		891	-1
6,803		6,808	-5
7,521		7,527	-6
6,685		6,690	-5
603,134		627,721	-24,587
868		868	
11,283		11,659	-376
7,659		7,914	-255
3,283		3,392	-109
1,504		1,554	-50
1,494		1,544	-50
1,537		1,589	-52
6,940		7,171	-231
1,478		1,527	-49
2,703		2,793	-90
5,866		6,062	-196
156			156
37,995		37,991	4
59,530		59,523	7
56,881		56,874	7
59,188		59,181	7
57,494		57,488	6
54,874		54,868	6
56,510		56,504	6
55,515		55,510	5
53,591		53,585	6
46,974		46,969	5
134,088		134,079	9
23,210		23,208	2
20,599		20,598	1
75,560		4,794	70,766
154,078		9,587	144,491
113,402		6,892	106,510
44,343		2,422	41,921
21,182		21,810	-628
17,063		17,574	-511
17,928		17,928	
13,961		13,961	
19,881		19,881	
9,602		9,602	
12,493		12,493	
2,101		2,101	
12,759		12,759	
5,852		5,852	
5,596		5,596	
12,856		12,856	
14,144		14,290	-146
7,851		7,933	-82

1,841		1,841	
1,821		1,821	
1,848		1,848	
7,810		7,810	
8,514		8,514	
1,811		1,811	
14,572		14,572	
9,051		9,051	
1,788		1,788	
1,785		1,785	
6,536		6,536	
5,725		5,725	
3,045		3,045	
3,719		3,719	
6,792		6,792	
5,376		5,376	
11,172		11,172	
7,436		7,436	
12,787		12,787	
4,126		4,126	
3,167		3,292	-125
5,518		5,738	-220
8,434		8,434	
11,578		11,578	
12,755		12,755	
20,667		20,667	
2,970		2,970	
8,400		8,400	
2,892		2,892	
7,076		7,076	
9,880		9,880	
2,778		2,778	
3,314		3,898	-584
2,202		2,202	
1,356		1,356	
2,853		2,853	
2,156		2,156	
1,681		1,681	
1,989		1,989	
2,023		2,023	
2,170		2,170	
2,312		2,312	
1,417		1,417	
1,601		1,601	
7,352		7,981	-629
4,914		4,914	
6,300		6,300	
4,981		4,981	
3,540		3,540	
1,854		1,854	
2,326		2,326	
3,593		3,593	
1,900		1,900	
2,630		2,630	
4,230		4,230	
2,298		2,298	
7,322		8,352	-1,030
5,894		5,894	
9,930		9,930	
6,158		6,158	
3,049		3,049	
5,282		5,282	
14,085		14,085	
2,839		2,839	
9,606		9,606	
3,096		3,096	
4,308		4,308	
2,818		2,818	
1,558		1,558	
3,562		3,562	
1,606		1,606	
4,162		4,162	
1,530		1,530	
5,456		5,456	
4,092		4,092	

1,579		1,579	
1,531		1,531	
1,516		1,516	
1,740		1,834	-94
1,722		1,722	
1,736		1,736	
35,321		35,321	
1,715		1,715	
1,694		1,694	
28,733		28,733	
19,183		19,183	
13,098		13,098	
10,917		10,917	
11,916		11,916	
1,594		1,594	
4,088		4,726	-638
4,027		4,027	
3,081		3,081	
5,135		5,135	
6,534		6,534	
2,536		2,536	
1,919		1,919	
2,598		2,598	
1,576		1,576	
1,302		1,302	
3,825		3,825	
1,363		1,363	
16,116		17,888	-1,772
6,419		6,419	
102		102	
101		101	
99		99	
97		97	
95		95	
94		94	
92		92	
91		91	
90		90	
88		88	
87		87	
86		86	
84		84	
83		83	
82		82	
81		81	
80		80	
78		78	
77		77	
76		76	
76		76	
75		75	
74		74	
72		72	
71		71	
70		70	
69		69	
67		67	
67		67	
65		65	
63		63	
62		62	
61		61	
60		60	
58		58	
57		57	
55		55	
54		54	
53		53	
52		52	
51		51	
49		49	
48		48	
47		47	
46		46	

4,110		4,110	
66		66	
65		65	
63		63	
62		62	
61		61	
60		60	
59		59	
58		58	
57		57	
57		57	
56		56	
55		55	
54		54	
53		53	
52		52	
52		52	
51		51	
50		50	
50		50	
49		49	
48		48	
48		48	
47		47	
46		46	
45		45	
45		45	
44		44	
43		43	
43		43	
41		41	
41		41	
40		40	
39		39	
38		38	
37		37	
36		36	
35		35	
35		35	
34		34	
33		33	
32		32	
32		32	
31		31	
30		30	
29		29	
29		29	
10,595		10,595	
169		169	
167		167	
164		164	
160		160	
158		158	
155		155	
153		153	
150		150	
148		148	
146		146	
144		144	
142		142	
139		139	
137		137	
135		135	
133		133	
131		131	
129		129	
128		128	
126		126	
125		125	
123		123	
121		121	
119		119	
117		117	
115		115	
113		113	

111		111	
110		110	
107		107	
104		104	
102		102	
101		101	
99		99	
96		96	
94		94	
91		91	
89		89	
88		88	
85		85	
84		84	
81		81	
80		80	
78		78	
76		76	
75		75	
75		75	
5,710		5,710	
91		91	
90		90	
88		88	
86		86	
85		85	
84		84	
82		82	
81		81	
80		80	
79		79	
77		77	
76		76	
75		75	
74		74	
73		73	
72		72	
71		71	
69		69	
69		69	
68		68	
67		67	
66		66	
65		65	
64		64	
63		63	
62		62	
61		61	
60		60	
59		59	
58		58	
56		56	
55		55	
54		54	
53		53	
52		52	
50		50	
49		49	
48		48	
47		47	
46		46	
45		45	
44		44	
43		43	
42		42	
41		41	
40		40	
40		40	
42		42	
5,251		5,251	
84		84	
83		83	
81		81	
79		79	

78		78	
77		77	
76		76	
74		74	
73		73	
72		72	
71		71	
70		70	
69		69	
68		68	
67		67	
66		66	
65		65	
64		64	
63		63	
62		62	
62		62	
61		61	
60		60	
59		59	
58		58	
57		57	
56		56	
55		55	
54		54	
53		53	
52		52	
51		51	
50		50	
49		49	
48		48	
46		46	
45		45	
44		44	
43		43	
42		42	
41		41	
40		40	
40		40	
39		39	
38		38	
37		37	
37		37	
38		38	
38		38	
6,593		6,593	
105		105	
104		104	
102		102	
100		100	
98		98	
97		97	
95		95	
94		94	
92		92	
91		91	
89		89	
88		88	
87		87	
85		85	
84		84	
83		83	
82		82	
80		80	
79		79	
78		78	
78		78	
77		77	
76		76	
74		74	
73		73	
72		72	
70		70	
69		69	
68		68	

67		67	
65		65	
64		64	
63		63	
61		61	
60		60	
58		58	
57		57	
56		56	
55		55	
53		53	
52		52	
51		51	
50		50	
49		49	
47		47	
47		47	
47		47	
48		48	
47		47	
48		48	
4,143		4,143	
66		66	
65		65	
64		64	
63		63	
62		62	
61		61	
60		60	
59		59	
58		58	
57		57	
56		56	
55		55	
54		54	
54		54	
53		53	
52		52	
51		51	
50		50	
50		50	
49		49	
49		49	
48		48	
48		48	
46		46	
46		46	
45		45	
44		44	
43		43	
43		43	
42		42	
41		41	
40		40	
39		39	
39		39	
38		38	
37		37	
35		35	
35		35	
34		34	
33		33	
33		33	
32		32	
31		31	
31		31	
30		30	
29		29	
29		29	
30		30	
30		30	
30		30	
30		30	
3,356		3,356	

54		54	
53		53	
52		52	
51		51	
50		50	
49		49	
48		48	
48		48	
47		47	
46		46	
45		45	
45		45	
44		44	
43		43	
43		43	
42		42	
42		42	
41		41	
40		40	
40		40	
40		40	
39		39	
38		38	
38		38	
37		37	
36		36	
36		36	
35		35	
35		35	
34		34	
33		33	
32		32	
32		32	
31		31	
31		31	
30		30	
29		29	
28		28	
28		28	
27		27	
27		27	
26		26	
25		25	
25		25	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
24		24	
4,815		4,815	
77		77	
76		76	
74		74	
73		73	
72		72	
71		71	
69		69	
68		68	
67		67	
66		66	
65		65	
64		64	
63		63	
62		62	
61		61	
60		60	
60		60	
58		58	
58		58	
57		57	
57		57	
56		56	

55		55	
54		54	
53		53	
52		52	
51		51	
51		51	
50		50	
49		49	
47		47	
46		46	
46		46	
45		45	
44		44	
42		42	
41		41	
41		41	
40		40	
39		39	
38		38	
37		37	
36		36	
35		35	
34		34	
34		34	
34		34	
35		35	
35		35	
35		35	
35		35	
35		35	
35		35	
5,565		5,565	
89		89	
88		88	
86		86	
84		84	
83		83	
82		82	
80		80	
79		79	
78		78	
77		77	
75		75	
74		74	
73		73	
72		72	
71		71	
70		70	
69		69	
68		68	
67		67	
66		66	
66		66	
65		65	
64		64	
62		62	
62		62	
60		60	
59		59	
58		58	
58		58	
56		56	
55		55	
54		54	
53		53	
52		52	
51		51	
49		49	
48		48	
47		47	
46		46	
45		45	
44		44	
43		43	

42		42	
41		41	
40		40	
39		39	
39		39	
40		40	
40		40	
40		40	
41		41	
40		40	
40		40	
41		41	
4,435		4,435	
71		71	
70		70	
68		68	
67		67	
66		66	
65		65	
64		64	
63		63	
62		62	
61		61	
60		60	
59		59	
58		58	
57		57	
56		56	
56		56	
55		55	
54		54	
53		53	
53		53	
52		52	
52		52	
51		51	
50		50	
49		49	
48		48	
47		47	
47		47	
46		46	
45		45	
44		44	
43		43	
42		42	
41		41	
40		40	
39		39	
38		38	
37		37	
37		37	
36		36	
35		35	
34		34	
34		34	
33		33	
32		32	
31		31	
31		31	
32		32	
32		32	
32		32	
32		32	
32		32	
33		33	
33		33	
5,577		6,414	-837
14,239		14,239	
8,849		8,849	
6,260		6,260	
5,332		5,332	
10,339		10,339	
5,311		5,311	

9,254		9,254	
10,651		10,651	
4,952		4,952	
17,707		17,707	
6,469		6,469	
1,231		1,288	-57
1,045		1,045	
401		401	
8,039		8,039	
27,086		27,086	
516		516	
3,328		3,328	
387		387	
387		387	
1,162		1,162	
399		399	
400		400	
9,458		10,268	-810
23,062		23,062	
809		809	
863		863	
13,404		13,404	
753		753	
851		851	
834		834	
824		824	
794		794	
832		832	
864		864	
689		737	-48
2,688		2,688	
7,646		7,646	
578		578	
619		619	
3,673		3,673	
4,469		4,469	
4,651		4,651	
554		554	
2,338		2,338	
519		519	
545		545	
24,038		26,652	-2,614
538		538	
21,843		21,843	
541		541	
14,792		14,792	
478		478	
457		457	
7,592		7,592	
7,602		7,602	
439		439	
435		435	
436		436	
9,408		10,096	-688
6,209		6,209	
8,720		8,720	
5,531		5,531	
6,322		6,322	
5,556		5,556	
2,409		2,409	
2,609		2,609	
3,934		3,934	
3,943		3,943	
1,388		1,388	
1,475		1,475	
13,844		15,280	-1,436
11,750		11,750	
8,166		8,166	
10,425		10,425	
9,082		9,082	
13,049		13,049	
7,930		7,930	
7,927		7,927	
7,960		7,960	

13,739		13,739	
6,867		6,867	
7,494		7,494	
8,219		8,489	-270
1,706		1,706	
8,787		8,787	
7,368		7,368	
4,779		4,779	
21,199		21,199	
2,091		2,091	
8,147		8,147	
1,303		1,303	
1,496		1,496	
8,272		8,272	
1,370		1,370	
50,034		50,335	-301
877		877	
1,025		1,025	
884		884	
61,442		61,442	
743		743	
38,847		38,847	
664		664	
667		667	
706		706	
169,637		169,637	
302		302	
13,688		14,447	-759
5,611		5,611	
8,336		8,336	
6,194		6,194	
8,869		8,869	
5,284		5,284	
5,779		5,779	
2,813		2,813	
5,688		5,688	
5,834		5,834	
5,097		5,097	
2,715		2,715	
6,377		6,955	-578
6,599		6,599	
4,585		4,585	
5,919		5,919	
6,551		6,551	
3,987		3,987	
4,658		4,658	
3,328		3,328	
4,006		4,006	
3,522		3,522	
3,616		3,616	
4,495		4,495	
14,500		15,401	-901
9,651		9,651	
11,651		11,651	
9,783		9,783	
9,252		9,252	
6,726		6,726	
6,335		6,335	
6,741		6,741	
6,088		6,088	
5,168		5,168	
4,521		4,521	
3,224		3,224	
12,785		14,183	-1,398
5,873		5,873	
2,942		2,942	
4,215		4,215	
3,993		3,993	
5,534		5,534	
2,059		2,059	
2,158		2,158	
2,017		2,017	
882		882	
2,125		2,125	
1,095		1,095	

8,551		9,088	-537
3,550		3,550	
7,237		7,237	
9,364		9,364	
7,860		7,860	
5,884		5,884	
7,625		7,625	
4,875		4,875	
3,485		3,485	
4,994		4,994	
2,674		2,674	
1,751		1,751	
5,587		6,064	-477
5,229		5,229	
4,467		4,467	
5,570		5,570	
4,312		4,312	
3,065		3,065	
2,775		2,775	
3,578		3,578	
21,389		21,389	
1,627		1,627	
2,253		2,253	
1,223		1,223	
2,887		3,134	-247
3,200		3,200	
20,514		20,514	
2,819		2,819	
2,737		2,737	
2,700		2,700	
57,368		57,368	
24,364		24,364	
2,243		2,243	
27,535		27,535	
1,986		1,986	
1,743		1,743	
4,470		5,110	-640
4,388		4,388	
5,022		5,022	
4,955		4,955	
8,399		8,399	
11,775		11,775	
4,386		4,386	
4,372		4,372	
8,949		8,949	
5,191		5,191	
4,246		4,246	
6,401		6,401	
9,432		10,825	-1,393
7,861		7,861	
15,401		15,401	
8,041		8,041	
8,930		8,930	
8,122		8,122	
11,408		11,408	
8,770		8,770	
7,555		7,555	
6,608		6,608	
13,026		13,026	
9,250		9,250	
3,636		4,318	-682
2,761		2,761	
3,969		3,969	
4,774		4,774	
3,140		3,140	
3,156		3,156	
4,066		4,066	
2,360		2,360	
3,642		3,642	
2,732		2,732	
3,185		3,185	
3,203		3,203	
10,692		11,967	-1,275
4,589		4,589	

20,793		20,793	
17,573		17,573	
3,349		3,349	
12,585		12,585	
3,557		3,557	
14,722		14,722	
4,543		4,543	
13,606		13,606	
9,461		9,461	
3,770		3,770	
1,861		2,090	-229
1,872		1,872	
1,880		1,880	
1,890		1,890	
1,899		1,899	
1,909		1,909	
19,076		19,076	
1,867		1,867	
1,876		1,876	
1,886		1,886	
1,894		1,894	
1,925		1,925	
17,897		19,475	-1,578
1,050		1,050	
1,071		1,071	
7,565		7,565	
894		894	
894		894	
1,142		1,142	
13,152		13,152	
977		977	
981		981	
1,054		1,054	
981		981	
8,352		8,428	-76
7,082		7,082	
9,791		9,791	
5,100		5,100	
9,483		9,483	
4,768		4,768	
2,632		2,632	
3,242		3,242	
12,045		12,045	
6,973		6,973	
7,530		7,530	
7,444		7,444	
12,144		12,284	-140
9,149		9,149	
12,267		12,267	
9,456		9,456	
2,512		2,512	
7,364		7,364	
6,018		6,018	
16,322		16,322	
8,943		8,943	
11,801		11,801	
2,386		2,386	
2,457		2,457	
9,012		9,162	-150
10,590		10,590	
4,505		4,505	
5,510		5,510	
7,810		7,810	
2,993		2,993	
7,704		7,704	
7,584		7,584	
3,544		3,544	
5,028		5,028	
3,715		3,715	
3,130		3,130	
5,904		6,964	-1,060
7,670		7,670	
14,475		14,475	
7,755		7,755	
11,996		11,996	

7,064		7,064	
9,140		9,140	
4,714		4,714	
7,252		7,252	
7,935		7,935	
5,909		5,909	
4,411		4,411	
3,295		3,368	-73
3,309		3,309	
3,965		3,965	
3,339		3,339	
3,566		3,566	
3,368		3,368	
3,594		3,594	
3,396		3,396	
3,410		3,410	
3,635		3,635	
3,439		3,439	
3,663		3,663	
1,010,938		1,026,484	-15,546
1,200		1,236	-36
1,204		1,204	
1,468		1,468	
1,213		1,213	
1,303		1,303	
781,351		808,672	-27,321
2,039		2,039	
1,900		1,900	
2,054		2,054	
1,915		1,915	
1,922		1,922	
2,076		2,076	
1,938		1,938	
2,091		2,091	
1,838		1,874	-36
1,843		1,843	
2,189		2,189	
1,856		1,856	
1,975		1,975	
593,363		609,386	-16,023
528,336		541,135	-12,799
1,885		1,877	8
1,890		1,890	
2,149		2,149	
1,903		1,903	
1,992		1,992	
1,915		1,915	
2,004		2,004	
1,926		1,926	
1,932		1,932	
2,021		2,021	
1,944		1,944	
2,033		2,033	
715		715	
666		666	
720		720	
1,898		2,009	-111
1,905		1,905	
2,439		2,439	
1,921		1,921	
2,103		2,103	
1,935		1,935	
2,117		2,117	
1,950		1,950	
1,957		1,957	
2,138		2,138	
1,972		1,972	
2,153		2,153	
13,258		14,137	-879
13,023		13,023	
1,019		1,019	
22,405		22,405	

14,851		14,851	
882		882	
1,007		1,007	
921		921	
902		902	
993		993	
936		936	
932		932	
2,084		2,256	-172
3,508		3,508	
7,212		7,212	
5,537		5,537	
24,178		24,178	
4,607		4,607	
6,031		6,031	
10,529		10,529	
1,344		1,344	
6,019		6,019	
5,401		5,401	
1,303		1,303	
4,637		5,025	-388
13,406		13,406	
9,515		9,515	
1,867		1,867	
6,764		6,764	
2,875		2,875	
4,284		4,284	
2,993		2,993	
1,843		1,843	
2,274		2,274	
6,863		6,863	
1,985		1,985	
3,475		3,541	-66
10,735		10,735	
3,200		3,200	
7,003		7,003	
9,719		9,719	
3,025		3,025	
2,923		2,923	
8,306		8,306	
9,347		9,347	
2,976		2,976	
6,318		6,318	
5,704		5,704	
18,580		19,274	-694
13,630		13,630	
8,630		8,630	
19,686		19,686	
680		680	
12,959		12,959	
9,848		9,848	
12,795		12,795	
4,360		4,360	
4,307		4,307	
609		609	
655		655	
5,945		6,318	-373
4,864		4,864	
7,637		7,637	
4,424		4,424	
5,440		5,440	
9,443		9,443	
3,423		3,423	
2,948		2,948	
2,730		2,730	
4,702		4,702	
2,984		2,984	
3,145		3,145	
2,643		2,725	-82
1,747		1,747	
1,305		1,305	
4,423		4,423	
2,996		2,996	
4,600		4,600	
1,244		1,244	

3,501		3,501	
1,548		1,548	
2,191		2,191	
1,345		1,345	
1,100		1,100	
6,487		6,774	-287
7,194		7,194	
6,125		6,125	
5,135		5,135	
4,417		4,417	
10,645		10,645	
5,185		5,185	
6,787		6,787	
3,805		3,805	
4,880		4,880	
4,776		4,776	
5,574		5,574	
26,792		28,329	-1,537
26,300		26,300	
12,584		12,584	
20,448		20,448	
17,361		17,361	
9,946		9,946	
12,248		12,248	
8,304		8,304	
14,733		14,733	
20,909		20,909	
8,912		8,912	
1,624		1,624	
26,100		31,092	-4,992
22,659		22,659	
30,070		30,070	
23,052		23,052	
22,703		22,703	
27,468		27,468	
19,245		19,245	
12,752		12,752	
14,025		14,025	
9,989		9,989	
7,847		7,847	
6,768		6,768	
25,962		30,960	-4,998
15,965		15,965	
31,169		31,169	
29,517		29,517	
35,666		35,666	
25,063		25,063	
25,050		25,050	
12,583		12,583	
14,189		14,189	
20,736		20,736	
8,522		8,522	
12,479		12,479	
6,456		6,456	
21,891		21,891	
7,573		7,573	
11,727		11,727	
12,938		12,938	
13,358		14,232	-874
12,036		12,824	-788
12,243		12,243	
12,024		12,024	
15,275		15,275	
10,432		10,432	
7,282		7,282	
6,722		6,722	
4,541		4,541	
9,266		9,266	
7,193		7,193	
6,518		6,518	
18,508		16,740	1,768
12,549		11,350	1,199
10,139		9,170	969
5,947		5,379	568

4,550		4,115	435
1,972		1,784	188
65,543		69,926	-4,383
323		323	
325		325	
327		327	
328		328	
330		330	
331		331	
55,918		55,918	
259		259	
260		260	
261		261	
263		263	
51,608		55,148	-3,540
28,740		28,740	
28,946		28,946	
16,297		16,297	
37,075		37,075	
320		320	
12,067		12,067	
303		303	
11,328		11,328	
293		293	
295		295	
289		289	
1,532		1,532	
1,422		1,422	
1,428		1,428	
1,548		1,548	
1,439		1,439	
1,558		1,558	
2,532		2,582	-50
2,541		2,541	
3,277		3,277	
2,563		2,563	
2,814		2,814	
1,957,373		1,996,744	-39,371
33,118		35,809	-2,691
1,079		1,079	
1,208		1,208	
1,412		1,412	
1,463		1,463	
1,236		1,236	
8,834		8,834	
1,322		1,322	
1,320		1,320	
1,406		1,406	
1,282		1,282	
1,226		1,226	
10,461		11,125	-664
6,901		6,901	
8,332		8,332	
12,031		12,031	
8,871		8,871	
6,146		6,146	
4,714		4,714	
4,790		4,790	
4,501		4,501	
4,760		4,760	
4,475		4,475	
2,838		2,838	
2,533		2,623	-90
2,408		2,408	
1,998		1,998	
2,793		2,793	
2,673		2,673	
2,186		2,186	
2,824		2,824	
2,165		2,165	
2,121		2,121	
2,518		2,518	
2,061		2,061	
2,191		2,191	
2,073		2,124	-51

2,607		2,670	-63
7,964		7,964	
5,806		5,806	
2,027		2,027	
17,523		17,523	
6,834		6,834	
9,541		9,541	
8,920		8,920	
9,009		9,009	
2,083		2,083	
8,114		8,114	
84,067		84,067	
546		570	-24
549		549	
551		551	
553		553	
555		555	
55,884		55,884	
71,811		71,811	
8,496		8,496	
75		75	
75		75	
76		76	
76		76	
81,205		84,745	-3,540
1,963		1,963	
1,902		1,902	
1,336		1,336	
1,341		1,341	
1,347		1,347	
1,352		1,352	
2,707		2,707	
1,241		1,241	
121,177		121,177	
72,592		72,592	
897		897	
79,136		84,341	-5,205
1,022		1,022	
1,023		1,023	
1,025		1,025	
38,609		38,609	
1,005		1,005	
980		980	
38,659		38,659	
956		956	
927		927	
958		958	
45,402		45,402	
576		554	22
568		547	21
576		554	22
581		559	22
8,083		7,213	870
10,015		8,937	1,078
10,223		9,123	1,100
7,808		6,967	841
16,829		15,017	1,812
5,720		5,104	616
5,767		5,767	
7,422		7,422	
7,950		7,950	
14,796		14,796	
4,774		4,774	
17,929		18,985	-1,056
13,401		13,401	
9,989		9,989	
17,949		17,949	
10,076		10,076	
24,087		24,087	
11,504		11,504	
11,462		11,462	
6,909		6,909	
7,619		7,619	
6,817		6,817	

9,824		9,824	
9,195		8,268	927
5,473		4,922	551
8,319		7,480	839
7,771		6,988	783
7,444		7,670	-226
5,044		5,197	-153
11,745		11,745	
18,168		18,168	
7,676		7,676	
10,230		10,230	
22,506		22,506	
6,743		6,743	
10,817		10,817	
1,141,094		1,356,758	-215,664
4,179		4,179	
1,365		1,365	
1,702		1,702	
4,306		4,501	-195
3,003		3,140	-137
4,683		4,683	
5,838		5,838	
3,710		3,710	
5,031		5,031	
4,686		4,686	
4,979		4,979	
4,101		4,101	
6,254		6,254	
3,825		3,825	
4,809		4,809	
2,850		2,491	359
1,061		930	131
2,943		2,572	371
1,096		961	135
231,091		253,381	-22,290
2,533		2,213	320
1,385		1,214	171
1,314		1,148	166
719		630	89
1,083		1,099	-16
4,640		4,709	-69
2,937		2,980	-43
4,844		4,915	-71
1,122		1,139	-17
20,520		22,123	-1,603
21,871		21,871	
14,618		14,618	
19,455		19,455	
22,587		22,587	
15,664		15,664	
12,303		12,303	
16,011		16,011	
12,609		12,609	
13,796		13,796	
10,212		10,212	
10,500		10,500	
68,830		72,594	-3,764
51,025		51,025	
46,819		46,819	
43,244		43,244	
40,049		40,049	
33,301		33,301	
25,804		25,804	
24,195		24,195	
25,272		25,272	
19,541		19,541	
15,724		15,724	
15,561		15,561	
11,203		11,669	-466
4,006		4,006	
3,161		3,161	
4,597		4,597	
10,257		10,257	
3,257		3,257	
3,221		3,221	

3,353		3,353	
3,305		3,305	
14,657		14,657	
12,483		12,483	
3,686		3,686	
10,521		10,915	-394
12,816		12,816	
9,459		9,459	
20,112		20,112	
2,818		2,818	
2,872		2,872	
2,836		2,836	
22,187		22,187	
8,996		8,996	
2,807		2,807	
17,287		17,287	
6,818		6,818	
47,125		50,346	-3,221
39,825		39,825	
34,603		34,603	
32,622		32,622	
24,495		24,495	
19,194		19,194	
16,116		16,116	
12,318		12,318	
13,781		13,781	
12,531		12,531	
9,325		9,325	
8,177		8,177	
83,870		87,140	-3,270
78,054		81,097	-3,043
29,030		29,030	
92,909		92,909	
51,727		51,727	
94,310		94,310	
40,867		40,867	
17,264		17,264	
38,554		38,554	
12,177		12,177	
5,932		5,932	
16,039		16,039	
11,407		12,112	-705
10,909		11,583	-674
7,739		7,739	
6,844		6,844	
5,748		5,748	
4,979		4,979	
4,069		4,069	
3,187		3,187	
3,114		3,114	
2,789		2,789	
2,079		2,079	
1,645		1,645	
111,942		121,212	-9,270
66,768		72,297	-5,529
69,383		69,383	
72,364		72,364	
65,868		65,868	
45,811		45,811	
36,478		36,478	
30,435		30,435	
24,275		24,275	
25,922		25,922	
21,594		21,594	
15,876		15,876	
4,177		4,296	-119
2,863		2,944	-81
3,479		3,508	-29
6,894		6,894	
8,379		8,379	
7,409		7,409	
9,004		9,004	
12,900		12,900	
15,678		15,678	

8,452		8,452	
10,272		10,272	
11,767		11,767	
14,300		14,300	
9,044		9,044	
10,991		10,991	
10,856		10,856	
13,194		13,194	
8,380		8,380	
10,185		10,185	
7,975		7,975	
9,692		9,692	
7,849		7,849	
9,539		9,539	
8,711		9,495	-784
5,856		5,856	
7,721		7,721	
7,737		7,737	
9,300		9,300	
7,880		7,880	
4,001		4,001	
6,403		6,403	
3,807		3,807	
4,517		4,517	
7,020		7,020	
2,863		2,863	
5,918		6,539	-621
6,407		6,407	
4,140		4,140	
6,664		6,664	
1,229		1,229	
2,792		2,792	
3,192		3,192	
2,194		2,194	
1,895		1,895	
421		421	
1,025		1,025	
400		400	
5,938		6,562	-624
1,890		1,890	
4,255		4,255	
5,650		5,650	
2,540		2,540	
1,860		1,860	
2,695		2,695	
1,903		1,903	
1,515		1,515	
301		301	
797		797	
763		763	
702		763	-61
538		538	
7,177		7,177	
690		690	
5,044		5,044	
9,534		9,534	
616		616	
872		872	
698		698	
794		794	
625		625	
8,613		8,613	
23,626		24,590	-964
1,332		1,332	
616		616	
9,072		9,072	
37,014		37,014	
780		780	
815		815	
994		994	
18,649		18,649	
906		906	
906		906	
749		749	
29,645		31,202	-1,557

83,404		83,404	
24,929		24,929	
1,758		1,758	
17,856		17,856	
1,787		1,787	
32,040		32,040	
31,614		31,614	
31,421		31,421	
19,127		19,127	
1,640		1,640	
1,616		1,616	
16,967		18,022	-1,055
13,294		13,294	
9,841		9,841	
12,167		12,167	
8,662		8,662	
7,351		7,351	
7,944		7,944	
6,970		6,970	
6,253		6,253	
5,574		5,574	
4,776		4,776	
5,049		5,049	
27,257		28,381	-1,124
15,901		15,901	
3,346		3,346	
13,829		13,829	
2,910		2,910	
12,864		12,864	
2,707		2,707	
9,913		9,913	
2,086		2,086	
11,254		11,254	
2,368		2,368	
10,265		10,265	
2,160		2,160	
9,546		9,546	
2,009		2,009	
10,338		10,338	
2,176		2,176	
8,774		8,774	
1,846		1,846	
8,637		8,637	
1,818		1,818	
7,069		7,069	
1,488		1,488	
10,220		10,642	-422
7,798		7,798	
6,028		6,028	
4,452		4,452	
6,253		6,253	
4,740		4,740	
4,747		4,747	
3,558		3,558	
3,771		3,771	
3,434		3,434	
3,240		3,240	
3,553		3,553	
3,812		4,181	-369
3,639		3,639	
3,526		3,526	
3,133		3,133	
3,142		3,142	
2,582		2,582	
2,500		2,500	
2,467		2,467	
2,156		2,156	
2,087		2,087	
1,785		1,785	
1,523		1,523	
2,897		3,029	-132
1,966		1,966	
1,943		1,943	
1,454		1,454	

2,073		2,073	
2,105		2,105	
2,792		2,792	
1,337		1,337	
1,802		1,802	
2,118		2,118	
1,722		1,722	
3,089		3,089	
5,025		5,540	-515
616		616	
17		17	
15		15	
14		14	
14		14	
14		14	
14		14	
13		13	
13		13	
12		12	
12		12	
12		12	
12		12	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
8		8	
8		8	
8		8	
8		8	
7		7	
7		7	
7		7	
7		7	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
5		5	
5		5	
5		5	
5		5	
1,109		1,109	
30		30	
27		27	
26		26	
26		26	
26		26	
25		25	
24		24	
23		23	
22		22	
21		21	
21		21	
21		21	
21		21	
21		21	
21		21	
20		20	
20		20	
20		20	
20		20	

20		20	
20		20	
20		20	
19		19	
19		19	
19		19	
14		14	
14		14	
14		14	
14		14	
13		13	
12		12	
12		12	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
2,802		2,802	
76		76	
69		69	
65		65	
65		65	
65		65	
62		62	
61		61	
59		59	
55		55	
53		53	
53		53	
53		53	
53		53	
53		53	
53		53	
51		51	
51		51	
51		51	
51		51	
50		50	
50		50	
49		49	
49		49	
48		48	
48		48	
36		36	
35		35	
35		35	
34		34	
33		33	
31		31	
31		31	
30		30	
30		30	
29		29	
28		28	
28		28	
27		27	
27		27	
26		26	
25		25	
25		25	
25		25	
25		25	
25		25	
24		24	

24		24	
582		582	
16		16	
14		14	
14		14	
14		14	
14		14	
13		13	
13		13	
12		12	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
7		7	
7		7	
7		7	
7		7	
7		7	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
591		591	
16		16	
15		15	
14		14	
14		14	
14		14	
13		13	
13		13	
12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
10		10	

10		10	
8		8	
7		7	
7		7	
7		7	
7		7	
7		7	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
4,064		4,064	
110		110	
100		100	
95		95	
95		95	
95		95	
90		90	
89		89	
85		85	
79		79	
77		77	
77		77	
77		77	
77		77	
77		77	
76		76	
74		74	
74		74	
74		74	
74		74	
72		72	
72		72	
72		72	
71		71	
70		70	
70		70	
52		52	
51		51	
51		51	
50		50	
48		48	
45		45	
45		45	
43		43	
43		43	
43		43	
41		41	
41		41	
40		40	
40		40	
38		38	
37		37	
36		36	
36		36	
36		36	
36		36	
35		35	
35		35	
36		36	

36		36	
36		36	
547		547	
15		15	
14		14	
13		13	
13		13	
13		13	
12		12	
12		12	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
7		7	
7		7	
7		7	
7		7	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
543		543	
15		15	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	

10		10	
10		10	
9		9	
9		9	
9		9	
7		7	
7		7	
7		7	
7		7	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
540		540	
15		15	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
7		7	
7		7	
7		7	
7		7	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	

5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
539		539	
15		15	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
11		11	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
7		7	
7		7	
7		7	
7		7	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
535		535	
14		14	
13		13	
13		13	
12		12	
12		12	
12		12	
12		12	

11		11	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
7		7	
7		7	
7		7	
7		7	
6		6	
6		6	
6		6	
6		6	
6		6	
6		6	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
5		5	
2,320		2,522	-202
2,069		2,069	
2,649		2,649	
2,056		2,056	
2,370		2,370	
1,881		1,881	
1,806		1,806	
1,471		1,471	
1,768		1,768	
1,956		1,956	
2,259		2,259	
1,635		1,635	
1,544		1,585	-41
4,109		4,109	
4,493		4,493	
4,100		4,100	
5,260		5,260	
2,246		2,246	
1,697		1,697	
942		942	
2,711		2,711	
4,834		4,834	
928		928	
1,938		1,938	
6,230		6,955	-725
2,622		2,622	

2,006		2,006	
2,779		2,779	
2,127		2,127	
3,511		3,511	
2,687		2,687	
3,348		3,348	
2,563		2,563	
2,401		2,401	
1,838		1,838	
2,567		2,567	
1,964		1,964	
2,213		2,213	
1,693		1,693	
2,006		2,006	
1,535		1,535	
2,176		2,176	
1,666		1,666	
1,706		1,706	
1,306		1,306	
1,610		1,610	
1,232		1,232	
32,151		33,035	-884
2,939		2,939	
14,958		14,958	
20,966		20,966	
66,367		66,367	
31,296		31,296	
31,876		31,876	
1,884		1,884	
12,935		12,935	
11,770		11,770	
705		705	
35,995		35,995	
162,483		164,159	-1,676
5,440		5,440	
33,403		33,403	
29,264		29,264	
9		9	
9		9	
4,781		5,533	-752
27,429		29,211	-1,782
22,398		22,398	
22,534		22,534	
24,292		24,292	
20,052		20,052	
14,936		14,936	
14,565		14,565	
10,602		10,602	
13,065		13,065	
11,643		11,643	
10,221		10,221	
9,943		9,943	
653		654	-1
1,493		1,493	
9,498		9,498	
13,439		13,439	
990		990	
1,225		1,225	
6,131		6,131	
24,535		24,535	
1,354		1,354	
29,112		29,112	
1,437		1,437	
1,480		1,480	
1,161		1,335	-174
1,667		1,667	
965		965	
3,616		3,616	
2,641		2,641	
1,277		1,277	
782		782	
598		598	
503		503	
490		490	
366		366	

481		481	
3,400		3,765	-365
2,139		2,139	
33		33	
33		33	
32		32	
32		32	
31		31	
31		31	
30		30	
30		30	
29		29	
29		29	
29		29	
28		28	
28		28	
28		28	
27		27	
27		27	
26		26	
26		26	
25		25	
25		25	
24		24	
24		24	
24		24	
23		23	
23		23	
23		23	
22		22	
22		22	
21		21	
21		21	
20		20	
20		20	
20		20	
19		19	
19		19	
19		19	
18		18	
18		18	
17		17	
17		17	
16		16	
16		16	
16		16	
15		15	
15		15	
2,082		2,082	
32		32	
32		32	
31		31	
31		31	
30		30	
30		30	
30		30	
29		29	
29		29	
28		28	
28		28	
28		28	
27		27	
27		27	
26		26	
26		26	
26		26	
25		25	
25		25	
24		24	
24		24	
23		23	
23		23	
23		23	
22		22	

22		22	
22		22	
21		21	
21		21	
20		20	
20		20	
19		19	
19		19	
19		19	
18		18	
18		18	
18		18	
17		17	
17		17	
16		16	
16		16	
16		16	
15		15	
15		15	
15		15	
15		15	
2,311		2,311	
36		36	
35		35	
35		35	
34		34	
34		34	
33		33	
33		33	
32		32	
32		32	
31		31	
31		31	
31		31	
30		30	
30		30	
29		29	
29		29	
28		28	
28		28	
27		27	
27		27	
26		26	
26		26	
26		26	
25		25	
25		25	
24		24	
24		24	
24		24	
23		23	
23		23	
22		22	
22		22	
21		21	
21		21	
20		20	
20		20	
20		20	
19		19	
19		19	
18		18	
18		18	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
1,983		1,983	
31		31	
30		30	
30		30	
29		29	
29		29	

28		28	
28		28	
28		28	
27		27	
27		27	
27		27	
26		26	
26		26	
26		26	
25		25	
25		25	
24		24	
24		24	
24		24	
23		23	
23		23	
22		22	
22		22	
22		22	
21		21	
21		21	
21		21	
20		20	
20		20	
19		19	
19		19	
19		19	
18		18	
18		18	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
15		15	
15		15	
15		15	
14		14	
14		14	
14		14	
14		14	
14		14	
1,910		1,910	
30		30	
29		29	
29		29	
28		28	
28		28	
27		27	
27		27	
27		27	
26		26	
26		26	
26		26	
25		25	
25		25	
25		25	
24		24	
24		24	
23		23	
23		23	
23		23	
22		22	
22		22	
21		21	
21		21	
21		21	
20		20	
20		20	
20		20	
19		19	
19		19	
19		19	

18		18	
18		18	
17		17	
17		17	
17		17	
17		17	
16		16	
16		16	
15		15	
15		15	
15		15	
14		14	
14		14	
14		14	
13		13	
13		13	
14		14	
14		14	
14		14	
1,684		1,684	
26		26	
26		26	
25		25	
25		25	
25		25	
24		24	
24		24	
24		24	
23		23	
23		23	
23		23	
22		22	
22		22	
22		22	
21		21	
21		21	
21		21	
20		20	
20		20	
20		20	
19		19	
19		19	
19		19	
18		18	
18		18	
18		18	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
15		15	
15		15	
15		15	
15		15	
14		14	
14		14	
14		14	
13		13	
13		13	
13		13	
12		12	
12		12	
12		12	
12		12	
12		12	
12		12	
12		12	
12		12	
1,500		1,500	
23		23	
23		23	
23		23	
22		22	

22		22	
22		22	
21		21	
21		21	
21		21	
20		20	
20		20	
20		20	
20		20	
19		19	
19		19	
19		19	
18		18	
18		18	
18		18	
17		17	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
16		16	
15		15	
15		15	
15		15	
14		14	
14		14	
14		14	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
1,389		1,389	
22		22	
21		21	
21		21	
21		21	
20		20	
20		20	
20		20	
19		19	
19		19	
19		19	
19		19	
18		18	
18		18	
18		18	
18		18	
17		17	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
15		15	
15		15	
15		15	
15		15	

14		14	
14		14	
14		14	
14		14	
13		13	
13		13	
13		13	
12		12	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
1,276		1,276	
20		20	
19		19	
19		19	
19		19	
19		19	
18		18	
18		18	
18		18	
18		18	
17		17	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
16		16	
15		15	
15		15	
15		15	
15		15	
14		14	
14		14	
14		14	
14		14	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	

9		9	
9		9	
9		9	
9		9	
9		9	
1,192		1,192	
18		18	
18		18	
18		18	
18		18	
17		17	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
16		16	
16		16	
15		15	
15		15	
15		15	
15		15	
14		14	
14		14	
14		14	
14		14	
13		13	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
1,211		1,211	
19		19	
18		18	
18		18	
18		18	
18		18	
17		17	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
16		16	

16		16	
15		15	
15		15	
15		15	
15		15	
14		14	
14		14	
14		14	
14		14	
13		13	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
1,895		2,036	-141
3,383		3,383	
4,398		4,398	
528		528	
531		531	
534		534	
541		541	
665		665	
5,886		5,886	
650		650	
607		607	
574		574	
9,818		10,935	-1,117
9,645		9,645	
8,993		8,993	
11,160		11,160	
8,156		8,156	
8,905		8,905	
6,238		6,238	
8,230		8,230	
5,226		5,226	
6,567		6,567	
5,064		5,064	
5,579		5,579	
6,604		7,347	-743
7,715		7,715	
5,696		5,696	
9,840		9,840	
13,542		13,542	
35,004		35,004	
34,274		34,274	
9,046		9,046	
14,768		14,768	

7,831		7,831	
3,536		3,536	
3,368		3,368	
2,360		2,459	-99
2,421		2,421	
2,402		2,402	
2,410		2,410	
2,418		2,418	
2,395		2,395	
2,401		2,401	
25,834		25,834	
6,334		6,334	
14,309		14,309	
6,140		6,140	
6,101		6,101	
4,332		4,332	
3,905		3,905	
3,356		3,356	
2,840		2,840	
2,610		2,610	
17,678		17,866	-188
9,362		9,362	
20,241		20,241	
13,615		13,615	
10,871		10,871	
1,512		2,103	-591
3,655		3,769	-114
3,287		3,287	
3,243		3,243	
3,403		3,403	
2,993		2,993	
3,036		3,036	
2,532		2,532	
2,803		2,803	
2,648		2,648	
2,691		2,691	
2,373		2,373	
2,251		2,251	
20,757		20,859	-102
1,631		1,631	
2,025		2,025	
11,633		11,633	
1,763		1,763	
59,782		59,782	
1,687		1,687	
3,549		3,549	
35,829		35,829	
33,768		33,768	
1,483		1,483	
1,600		1,600	
3,668		4,252	-584
1,278		1,278	
20		20	
20		20	
19		19	
19		19	
19		19	
19		19	
19		19	
18		18	
18		18	
18		18	
18		18	
17		17	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
16		16	
15		15	
15		15	
15		15	

15		15	
14		14	
14		14	
14		14	
14		14	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
2,950		2,950	
46		46	
45		45	
45		45	
44		44	
44		44	
43		43	
43		43	
42		42	
42		42	
41		41	
41		41	
40		40	
40		40	
39		39	
39		39	
38		38	
37		37	
36		36	
36		36	
35		35	
35		35	
34		34	
34		34	
33		33	
33		33	
32		32	
32		32	
31		31	
30		30	
30		30	
29		29	
29		29	
28		28	
28		28	
27		27	
27		27	
26		26	
26		26	
25		25	
25		25	
24		24	
24		24	
24		24	
23		23	
23		23	
23		23	
2,327		2,327	
36		36	
36		36	
35		35	
35		35	

35		35	
34		34	
34		34	
33		33	
33		33	
32		32	
32		32	
32		32	
31		31	
31		31	
30		30	
30		30	
29		29	
29		29	
28		28	
28		28	
27		27	
27		27	
27		27	
26		26	
26		26	
25		25	
25		25	
24		24	
24		24	
24		24	
23		23	
23		23	
22		22	
22		22	
22		22	
21		21	
21		21	
20		20	
20		20	
20		20	
19		19	
19		19	
19		19	
18		18	
18		18	
18		18	
18		18	
2,135		2,135	
33		33	
33		33	
32		32	
32		32	
32		32	
31		31	
31		31	
31		31	
31		31	
30		30	
30		30	
29		29	
29		29	
28		28	
28		28	
27		27	
27		27	
26		26	
26		26	
26		26	
25		25	
25		25	
24		24	
24		24	
24		24	
23		23	
23		23	
22		22	
22		22	
22		22	

21		21	
21		21	
21		21	
20		20	
20		20	
19		19	
19		19	
19		19	
18		18	
18		18	
18		18	
18		18	
17		17	
17		17	
17		17	
16		16	
17		17	
17		17	
2,946		2,946	
46		46	
45		45	
45		45	
44		44	
44		44	
43		43	
43		43	
42		42	
42		42	
41		41	
41		41	
40		40	
40		40	
39		39	
38		38	
38		38	
37		37	
36		36	
36		36	
35		35	
35		35	
34		34	
34		34	
33		33	
33		33	
32		32	
31		31	
31		31	
30		30	
30		30	
29		29	
29		29	
28		28	
28		28	
27		27	
27		27	
26		26	
26		26	
25		25	
25		25	
24		24	
24		24	
24		24	
23		23	
23		23	
23		23	
23		23	
23		23	
23		23	
3,435		3,435	
54		54	
53		53	
52		52	
51		51	
51		51	
51		51	

50		50	
49		49	
49		49	
48		48	
48		48	
47		47	
46		46	
46		46	
45		45	
44		44	
43		43	
42		42	
42		42	
41		41	
41		41	
40		40	
39		39	
39		39	
38		38	
37		37	
37		37	
36		36	
35		35	
35		35	
34		34	
34		34	
33		33	
33		33	
32		32	
31		31	
30		30	
30		30	
29		29	
29		29	
29		29	
28		28	
28		28	
27		27	
27		27	
26		26	
27		27	
27		27	
27		27	
28		28	
2,913		2,913	
45		45	
45		45	
44		44	
44		44	
43		43	
43		43	
42		42	
42		42	
42		42	
41		41	
40		40	
40		40	
39		39	
39		39	
38		38	
37		37	
37		37	
36		36	
35		35	
35		35	
34		34	
34		34	
33		33	
33		33	
32		32	
32		32	
31		31	
30		30	
30		30	

29		29	
29		29	
28		28	
28		28	
28		28	
27		27	
26		26	
26		26	
25		25	
25		25	
24		24	
24		24	
24		24	
23		23	
23		23	
23		23	
22		22	
23		23	
23		23	
23		23	
23		23	
24		24	
1,950		1,950	
30		30	
30		30	
30		30	
29		29	
29		29	
29		29	
28		28	
28		28	
28		28	
27		27	
27		27	
27		27	
26		26	
26		26	
25		25	
25		25	
25		25	
24		24	
24		24	
23		23	
23		23	
23		23	
22		22	
22		22	
22		22	
21		21	
21		21	
20		20	
20		20	
20		20	
19		19	
19		19	
19		19	
18		18	
18		18	
18		18	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
16		16	
15		15	
15		15	
15		15	
15		15	
15		15	
15		15	
16		16	
16		16	
16		16	

1,710		1,710	
27		27	
26		26	
26		26	
26		26	
25		25	
25		25	
25		25	
25		25	
24		24	
24		24	
24		24	
23		23	
23		23	
23		23	
22		22	
22		22	
21		21	
21		21	
21		21	
20		20	
20		20	
20		20	
20		20	
19		19	
19		19	
19		19	
18		18	
18		18	
18		18	
17		17	
17		17	
17		17	
17		17	
16		16	
16		16	
15		15	
15		15	
15		15	
15		15	
14		14	
14		14	
14		14	
14		14	
13		13	
13		13	
13		13	
13		13	
13		13	
13		13	
14		14	
14		14	
14		14	
14		14	
990		990	
15		15	
15		15	
15		15	
15		15	
15		15	
15		15	
14		14	
14		14	
14		14	
14		14	
14		14	
13		13	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
12		12	

12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
8		8	
1,090		1,090	
17		17	
17		17	
17		17	
16		16	
16		16	
16		16	
16		16	
16		16	
16		16	
15		15	
15		15	
15		15	
15		15	
14		14	
14		14	
14		14	
14		14	
13		13	
13		13	
13		13	
13		13	
13		13	
12		12	
12		12	
12		12	
12		12	
12		12	
11		11	
11		11	
11		11	
11		11	
11		11	
11		11	
10		10	
10		10	
10		10	
10		10	
9		9	
9		9	

9		9	
9		9	
9		9	
9		9	
8		8	
8		8	
8		8	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
9		9	
8,923		9,559	-636
5,946		5,946	
6,663		6,663	
8,109		8,109	
5,765		5,765	
8,803		8,803	
9,325		9,325	
5,762		5,762	
5,859		5,859	
6,734		6,734	
3,879		3,879	
3,346		3,346	
12,140		12,106	34
9,753		9,753	
6,374		6,374	
7,306		7,306	
3,744		3,744	
8,066		8,066	
6,408		6,408	
4,617		4,617	
4,501		4,501	
3,677		3,677	
3,294		3,294	
2,787		2,787	
1,954		2,279	-325
1,261		1,261	
1,087		1,087	
1,269		1,269	
533		533	
1,317		1,317	
765		765	
667		667	
1,060		1,060	
535		535	
2,992		2,992	
581		581	
5,275		5,618	-343
3,593		3,593	
5,712		5,712	
5,327		5,327	
7,789		7,789	
9,616		9,616	
3,460		3,460	
1,904		1,904	
2,442		2,442	
4,040		4,040	
2,489		2,489	
1,027		1,027	
5,816		6,834	-1,018
3,257		3,257	
12,837		12,837	
11,418		11,418	
9,594		9,594	
848		848	
10,916		10,916	
3,689		3,689	
855		855	
2,898		2,898	

4,332		4,332	
775		775	
32,065		33,776	-1,711
40,027		40,027	
732		732	
622		622	
13,818		13,818	
603		603	
32,230		32,230	
561		561	
563		563	
7,703		7,703	
546		546	
33,407		33,407	
11,377		11,612	-235
245		245	
309		309	
10,870		10,870	
307		307	
3,477		3,477	
21,699		21,699	
32,677		32,677	
328		328	
356		356	
330		330	
359		359	
343		343	
97		97	
246		246	
77		77	
179		179	
733		729	4
737		737	
797		797	
746		746	
750		750	
754		754	
758		758	
763		763	
767		767	
887		887	
835		835	
839		839	
8,226,258		8,161,688	64,570
2,234,965		2,247,073	-12,108
3,642,285		3,831,035	-188,750
1,822,410		1,918,055	-95,645
1,824,588		1,914,585	-89,997
3,422,310		3,594,852	-172,542
4,701,452		4,932,397	-230,945
143,061		150,451	-7,390
221,950		233,234	-11,284
4,334,188		4,558,424	-224,236
1,323,900		1,296,955	26,945
1,940,611		1,899,443	41,168
1,324,457		1,295,816	28,641
1,324,642		1,301,485	23,157
3,673,452		3,596,671	76,781
2,259,269		2,230,261	29,008
605,378		594,153	11,225
304,952		299,531	5,421
40,013		39,283	730
183,648		180,271	3,377
1,121,088		1,101,331	19,757
304,619		299,531	5,088
432,546		425,788	6,758
4,140,273		4,065,379	74,894
39,906		39,944	-38
1,118,810		1,119,423	-613
304,285		304,619	-334
1,119,423		1,101,331	18,092
833,170		836,623	-3,453
1,657,270		1,664,044	-6,774
3,539,260		3,553,864	-14,604
3,538,646		3,554,000	-15,354

725,212		728,331	-3,119
824,116		827,548	-3,432
799,149		802,323	-3,174
1,657,206		1,663,916	-6,710
6,567,783		6,594,884	-27,101
1,303,287		1,315,687	-12,400
4,050,703		4,085,263	-34,560
4,075,430		4,120,010	-44,580
399,165		404,360	-5,195
3,202,576		3,238,247	-35,671
1,298,783		1,314,839	-16,056
3,199,702		3,244,258	-44,556
2,169,023		2,150,818	18,205
1,317,674		1,308,030	9,644
1,318,495		1,308,215	10,280
3,656,406		3,627,383	29,023
1,136,579		1,129,943	6,636
179,479		178,409	1,070
1,929,115		1,917,619	11,496
878,985		894,438	-15,453
807,718		822,241	-14,523
165,239		168,210	-2,971
4,185,661		4,254,073	-68,412
4,671,782		4,748,783	-77,001
816,608		831,258	-14,650
938,245		955,022	-16,777
2,425,053		2,468,560	-43,507
1,623,526		1,653,499	-29,973
3,244,594		3,299,627	-55,033
7,963,694		8,182,842	-219,148
179,054		184,007	-4,953
3,288,866		3,355,037	-66,171
3,223,721		3,306,973	-83,252
179,308		183,981	-4,673
3,288,069		3,354,239	-66,170
1,659,641		1,693,443	-33,802
369,309		369,309	
633,102		655,173	-22,071
569,336		589,185	-19,849
633,102		655,146	-22,044
369,151		382,235	-13,084
633,753		633,753	
633,590		633,590	
1,868,383		1,934,768	-66,385
1,667,873		1,725,132	-57,259
31,577		31,577	
3,071,250		3,164,624	-93,374
4,018,442		4,160,105	-141,663
1,202,025		1,244,606	-42,581
656,015		655,798	217
254,770		262,765	-7,995
401,027		415,371	-14,344
655,662		676,376	-20,714
553,366		571,054	-17,688
1,762,773		1,819,374	-56,601
1,591,535		1,639,847	-48,312
727,289		749,667	-22,378
89,679		92,848	-3,169
655,703		676,376	-20,673
89,894		89,901	-7
536,135		536,135	
89,901		89,894	7
15,932		15,582	350
811		811	
988		988	
818		818	
50,563		50,563	
24,945		24,945	
760		760	
3,006		3,006	
713		713	
764		764	
718		718	
10,878		10,878	

7,022		7,350	-328
6,454		6,454	
7,256		7,256	
7,027		7,027	
6,803		6,803	
6,750		6,750	
6,673		6,673	
6,329		6,329	
6,724		6,724	
5,909		5,909	
4,298		4,298	
3,946		3,946	
1,532		1,792	-260
792		792	
707		707	
928		928	
482		482	
1,311		1,311	
696		696	
456		456	
592		592	
1,075		1,075	
487		487	
950		950	
1,594		1,626	-32
871,718		861,823	9,895
1,599		1,632	-33
10,936		10,936	
6,408		6,408	
6			6
10,908		10,908	
10			10
10			10
10			10
4,518		4,518	
4			4
4			4
4			4
4			4
7,946		7,946	
7			7
7			7
7			7
7			7
7			7
6,141		6,141	
5			5
5			5
6			6
6			6
6			6
2,818		2,818	
2			2
3			3
3			3
3			3
3			3
3			3
16,283		16,283	
13,207		13,207	
5,630		5,630	
10,015		10,015	
9,629		9,629	
9,447		9,447	
4,040		4,040	
7,444		7,444	
6,595		6,595	
21,900		21,900	
21,865		21,865	
19,706		19,706	
9,760		9,760	
14,178		14,178	
12,735		12,735	
7,746		7,746	
11,284		11,284	

9,726		9,726	
8,951		7,931	1,020
8,296		7,351	945
5,570		4,936	634
8,076		8,076	
9,905		9,905	
10,200		10,200	
5,418		5,418	
8,631		8,631	
7,960		7,960	
5,384		5,384	
2,942		2,942	
6,805		6,805	
6,574		6,708	-134
4,976		4,976	
5,771		5,771	
11,012		11,012	
10,094		10,094	
5,894		5,894	
8,977		8,977	
4,507		4,507	
5,855		5,855	
5,323		5,323	
5,291		5,291	
6,639		6,639	
22,836		24,705	-1,869
24,883		24,883	
19,760		19,760	
35,798		35,798	
38,611		38,611	
20,997		20,997	
22,727		22,727	
28,240		28,240	
18,851		18,851	
18,364		18,364	
23,525		23,525	
16,284		16,284	
187,724		187,721	3
116,043		116,041	2
94,362		94,360	2
103,558		103,556	2
101,597		101,595	2
592,949		632,883	-39,934
847,182		830,961	16,221
165,613		170,700	-5,087
102,009		113,184	-11,175
37,189		39,930	-2,741
49,482		51,319	-1,837
7,171		7,399	-228
44,920		46,587	-1,667
8,414		8,682	-268
49,554		49,554	
9,559		9,559	
67,376		67,376	
10,592		10,592	
81,218		81,218	
11,614		11,614	
63,087		63,087	
12,490		12,490	
61,030		61,030	
14,672		14,672	
53,128		53,128	
11,589		11,589	
52,733		52,733	
12,321		12,321	
47,693		47,693	
12,197		12,197	
38,347		38,347	
10,557		10,557	
33,018		33,018	
7,601		7,601	
1,890		1,900	-10
2,627		2,641	-14
2,844		2,860	-16

3,165		3,183	-18
3,106		3,123	-17
3,503		3,522	-19
2,850		2,865	-15
1,980		1,997	-17
2,442		2,463	-21
2,737		2,761	-24
2,751		2,702	49
2,503		2,525	-22
2,517		2,472	45
2,563		2,586	-23
2,577		2,531	46
11,692		11,940	-248
8,621		8,621	
6,550		6,550	
10,453		10,453	
6,144		6,144	
8,374		8,374	
9,147		9,147	
5,387		5,387	
7,638		7,638	
7,136		7,136	
4,647		4,647	
4,698		4,698	
8,205		9,619	-1,414
4,928		4,928	
9		9	
12		12	
14		14	
14		14	
15		15	
20		20	
23		23	
8,540		8,540	
16		16	
22		22	
25		25	
25		25	
26		26	
34		34	
39		39	
9,092		9,092	
17		17	
23		23	
26		26	
26		26	
27		27	
36		36	
42		42	
7,372		7,372	
14		14	
19		19	
21		21	
21		21	
22		22	
29		29	
34		34	
7,037		7,037	
13		13	
18		18	
20		20	
20		20	
21		21	
28		28	
32		32	
6,350		6,350	
12		12	
16		16	
18		18	
18		18	

19		19	
25		25	
29		29	
4,519		4,519	
8		8	
11		11	
13		13	
13		13	
14		14	
18		18	
21		21	
5,234		5,234	
10		10	
13		13	
15		15	
15		15	
16		16	
21		21	
24		24	
6,477		6,477	
12		12	
16		16	
19		19	
19		19	
19		19	
26		26	
30		30	
3,982		3,982	
7		7	
10		10	
11		11	
12		12	
12		12	
16		16	
18		18	
4,573		4,573	
8		8	
12		12	
13		13	
13		13	
14		14	
18		18	
21		21	
3,748		3,508	240
2,991		2,991	
2,600		2,600	
3,181		3,181	
2,748		2,748	
1,775		1,775	
2,005		2,005	
1,850		1,850	
1,639		1,639	
1,563		1,563	
1,440		1,440	
1,151		1,151	
6,891		6,821	70
11,376		11,376	
8,422		8,422	
25,738		25,738	
10,682		10,682	
11,791		11,791	
9,314		9,314	
14,961		14,961	
5,992		5,992	
4,281		4,281	
1,503		1,503	
5,013		5,013	
9,353		9,285	68

7,635		7,635	
3		3	
6		6	
8		8	
6		6	
4		4	
5		5	
3,851		3,851	
2		2	
3		3	
4		4	
3		3	
2		2	
3		3	
6,999		6,999	
3		3	
6		6	
7		7	
6		6	
3		3	
5		5	
8,029		8,029	
4		4	
6		6	
9		9	
6		6	
4		4	
5		5	
1,643		1,643	
1		1	
1		1	
2		2	
1		1	
1		1	
1		1	
2,556		2,556	
1		1	
2		2	
3		3	
2		2	
1		1	
2		2	
4,958		4,958	
2		2	
4		4	
5		5	
4		4	
2		2	
3		3	
3,370		3,370	
1		1	
3		3	
4		4	
3		3	
2		2	
2		2	
10,501		10,501	
5		5	
8		8	
11		11	
8		8	
5		5	
7		7	
1		1	
5,822		5,822	
3		3	
5		5	

6		6	
5		5	
3		3	
4		4	
1,269		1,269	
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
4,652		4,682	-30
4,230		4,230	
2			2
1			1
2		2	
2		2	
1		1	
2		2	
2		2	
3			3
3			3
1			1
2,440		2,440	
1			1
1		1	
1		1	
1		1	
1		1	
1		1	
2			2
2			2
2,764		2,764	
1			1
1			1
1		1	
1		1	
1		1	
2		2	
2		2	
2			2
2			2
4,590		4,590	
2			2
1			1
2		2	
2		2	
1		1	
3		3	
2		2	
3			3
3			3
1			1
3,414		3,414	
2			2
1			1
1		1	

1		1	
1		1	
2		2	
2		2	
2			2
2			2
2,030		2,030	
1			1
1		1	
1		1	
1		1	
1		1	
1		1	
1			1
1			1
2,792		2,792	
1			1
1			1
1		1	
1		1	
1		1	
2		2	
2		2	
2			2
2			2
3,451		3,451	
2			2
1			1
1		1	
1		1	
1		1	
2		2	
2		2	
2			2
2			2
2,282		2,282	
1			1
1		1	
1		1	
1		1	
1		1	
1		1	
1			1
2			2
2,165		2,165	
1			1
1		1	
1		1	
1		1	
1		1	
1		1	

1			1
2			2
1,700		1,700	
1			1
1		1	
1		1	
1		1	
1		1	
1			1
1			1
30,949		30,949	
27,460		27,460	
40,188		40,188	
25,877		25,877	
11,334		11,334	
7,071		7,071	
12,805		12,805	
14,513		14,513	
20,228		20,228	
7,716		7,716	
5,094		5,094	
5,265		5,720	-455
3,446		3,446	
1,960		1,960	
2,835		2,835	
3,634		3,634	
3,252		3,252	
3,019		3,019	
1,784		1,784	
2,156		2,156	
1,790		1,790	
2,341		2,341	
2,188		2,188	
16,312		18,045	-1,733
15,911		15,911	
15,520		15,520	
15,138		15,138	
14,765		14,765	
14,401		14,401	
14,046		14,046	
13,640		13,640	
12,097		12,097	
9,856		9,856	
11,313		11,313	
7,356		7,356	
2,223		2,467	-244
2,658		2,658	
1,862		1,862	
2,825		2,825	
2,450		2,450	
3,973		3,973	
2,242		2,242	
1,694		1,694	
1,648		1,648	
1,376		1,376	
2,365		2,365	
1,266		1,266	
6,247		6,757	-510
4,587		4,587	
4,000		4,000	
5,690		5,690	
4,378		4,378	
3,789		3,789	
3,644		3,644	
2,389		2,389	

2,922		2,922	
2,857		2,857	
2,479		2,479	
2,029		2,029	
1,720		1,919	-199
1,725		1,725	
1,855		1,855	
2,799		2,799	
1,568		1,568	
1,023		1,023	
937		937	
1,178		1,178	
870		870	
1,726		1,726	
940		940	
1,215		1,215	
4,900		5,586	-686
3,652		3,652	
3,933		3,933	
4,136		4,136	
5,234		5,234	
3,455		3,455	
2,921		2,921	
2,150		2,150	
3,138		3,138	
2,896		2,896	
2,809		2,809	
2,040		2,040	
2,801		3,109	-308
1,793		1,793	
2,302		2,302	
551		551	
2,460		2,460	
1,794		1,794	
2,193		2,193	
1,539		1,539	
2,191		2,191	
3,950		3,950	
901		901	
829		829	
2,259		2,575	-316
2,509		2,509	
2,848		2,848	
2,904		2,904	
2,390		2,390	
2,149		2,149	
2,108		2,108	
1,926		1,926	
2,323		2,323	
1,430		1,430	
1,590		1,590	
1,160		1,160	
5,602		6,411	-809
3,886		3,886	
6,254		6,254	
3,436		3,436	
5,251		5,251	
2,661		2,661	
4,581		4,581	
4,805		4,805	
5,096		5,096	
5,494		5,494	
4,268		4,268	
2,954		2,954	
6,454		6,450	4
6,471		6,471	
6,472		6,472	
6,489		6,489	
6,506		6,506	
6,522		6,522	
6,539		6,539	
6,556		6,556	
6,573		6,573	
6,590		6,590	
6,603		6,603	

6,624		6,624	
9,265		9,230	35
4,793		4,793	
5		5	
1		1	
3			3
4,683		4,683	
5		5	
1		1	
3			3
18,968		18,968	
21		21	
1		1	
3		3	
11			11
6,181		6,181	
7		7	
1		1	
3			3
5,788		5,788	
6		6	
1		1	
3			3
5,847		5,847	
6		6	
1		1	
3			3
6,933		6,933	
8		8	
1		1	
4			4
7,193		7,193	
8		8	
1		1	
4			4
5,115		5,115	
6		6	
1		1	
3			3
4,671		4,671	
5		5	
1		1	
3			3
9,379		9,379	
10		10	
1		1	
5			5
3,713		4,172	-459
792		792	
4,484		4,484	
803		803	
1,098		1,098	
5,737		5,737	
762		762	
3,862		3,862	
749		749	
796		796	
3,929		3,929	
748		748	
2,075		2,339	-264
2,863		2,863	
1,632		1,632	
2,042		2,042	
5,920		5,920	

6,861		6,861	
1,881		1,881	
4,881		4,881	
3,207		3,207	
1,540		1,540	
3,858		3,858	
1,617		1,617	
2,027		2,170	-143
22,726		22,726	
2,003		2,003	
2,197		2,197	
2,158		2,158	
2,026		2,026	
2,182		2,182	
20,827		20,827	
2,013		2,013	
25,966		25,966	
2,002		2,002	
2,024		2,024	
87,764		89,903	-2,139
1,496		1,496	
1,868		1,868	
93,080		93,080	
1,357		1,357	
1,360		1,360	
1,365		1,365	
1,370		1,370	
1,375		1,375	
1,381		1,381	
1,386		1,386	
1,391		1,391	
458		474	-16
461		461	
463		463	
465		465	
470		470	
472		472	
479		479	
480		480	
482		482	
484		484	
473		473	
475		475	
54,661		58,880	-4,219
27,923		27,923	
1,377		1,377	
28,745		28,745	
1,367		1,367	
1,326		1,326	
4,207		4,207	
1,224		1,224	
27,591		27,591	
1,355		1,355	
1,324		1,324	
1,278		1,278	
52,300		56,811	-4,511
60,051		60,051	
1,571		1,571	
19,422		19,422	
1,517		1,517	
1,522		1,522	
24,902		24,902	
1,492		1,492	
28,250		28,250	
1,464		1,464	
18,916		18,916	
1,426		1,426	
2,984		3,439	-455
3,034		3,034	
2,925		2,925	
4,472		4,472	
6,085		6,085	
5,525		5,525	
3,349		3,349	
2,698		2,698	

7,022		7,022	
2,514		2,514	
2,514		2,514	
2,427		2,427	
4,403		4,926	-523
9,887		9,887	
2,879		2,879	
5,849		5,849	
4,855		4,855	
4,846		4,846	
4,981		4,981	
3,179		3,179	
5,896		5,896	
1,804		1,804	
3,638		3,638	
5,326		5,326	
1,736		1,955	-219
1,696		1,696	
27		27	
27		27	
27		27	
24		24	
919		919	
15		15	
15		15	
15		15	
13		13	
3,886		3,886	
62		62	
63		63	
63		63	
56		56	
992		992	
16		16	
16		16	
16		16	
14		14	
1,923		1,923	
31		31	
31		31	
31		31	
28		28	
818		818	
13		13	
13		13	
13		13	
12		12	
1,732		1,732	
28		28	
28		28	
28		28	
25		25	
1,047		1,047	
17		17	
17		17	
17		17	
15		15	
2,708		2,708	
43		43	
44		44	
44		44	
39		39	
634		634	
10		10	
10		10	
10		10	
9		9	
624		624	
10		10	
10		10	
10		10	
9		9	
43,628		43,028	600
9,583		9,583	

34,292		34,292	
39,213		39,213	
44,146		44,146	
9,899		9,899	
7,249		7,249	
8,414		8,414	
19,344		19,344	
10,860		10,860	
7,130		7,130	
819		819	
915		1,042	-127
1,173		1,173	
984		984	
908		908	
6,510		6,510	
922		922	
866		866	
912		912	
884		884	
955		955	
924		924	
960		960	
14,058		15,249	-1,191
8,194		8,194	
12,458		12,458	
15,684		15,684	
10,939		10,939	
12,997		12,997	
8,424		8,424	
14,282		14,282	
22,327		22,327	
12,075		12,075	
6,201		6,201	
7,574		7,574	
3,979		3,913	66
4,520		4,445	75
4,134		4,066	68
4,989		4,906	83
5,253		5,166	87
5,193		5,107	86
5,583		5,490	93
1,280		1,305	-25
647,385		646,172	1,213
2,326		2,342	-16
381		384	-3
1,255		1,265	-10
83		84	-1
633		637	-4
853		859	-6
3,137		3,159	-22
513		518	-5
1,692		1,706	-14
112		113	-1
3,087		3,108	-21
505		509	-4
1,665		1,678	-13
110		111	-1
839		845	-6
2,969		2,990	-21
486		490	-4
1,602		1,614	-12
106		107	-1
807		813	-6
1,284		1,308	-24
1,575		1,605	-30
2,046		2,085	-39
1,738		1,771	-33
220,816		219,709	1,107
791,036		799,780	-8,744
739,670		805,264	-65,594
177,371		230,754	-53,383
412,924		461,803	-48,879
80,000		79,897	103
8,466		8,292	174
5,998		6,180	-182

18,675		16,524	2,151
16,831		14,697	2,134
13,698		11,874	1,824
78,165		67,283	10,882
15,335		13,193	2,142
36,930		31,478	5,452
14,147		12,417	1,730
5,413		4,617	796
31,710		27,045	4,665
19,238		16,982	2,256
17,872		15,623	2,249
13,858		12,227	1,631
9,143		8,151	992
28,242		25,133	3,109
43,878		38,719	5,159
10,776		9,510	1,266
21,185		19,020	2,165
28,951		25,813	3,138
12,793		11,548	1,245
14,818		13,395	1,423
3,216		2,965	251
8,383		7,620	763
25,116		22,861	2,255
11,047		10,197	850
18,971		16,192	2,779
10,550		8,967	1,583
30,852		26,260	4,592
13,323		11,247	2,076
4,127		3,512	615
15,468		13,150	2,318
3,516		2,949	567
7,642		6,384	1,258
16,593		13,783	2,810
6,275		5,274	1,001
11,913		9,946	1,967
2,943		2,453	490
9,743		8,178	1,565
9,743		8,115	1,628
10,777		10,405	372
37,595		36,433	1,162
31,590		30,604	986
41,577		39,348	2,229
24,871		23,113	1,758
170,928		162,409	8,519
782		745	37
210,885		247,954	-37,069
6,583			6,583
154,861		170,268	-15,407
4,990			4,990
5,353		5,353	
6,000		5,999	1
4,453		4,452	1
3,989		3,989	
4,587		4,586	1
5,034		5,033	1
4,000		4,000	
3,090		3,089	1
14,380		14,378	2
2,960		2,959	1
1,446		1,446	
1,757		1,757	
54,337		51,077	3,260
32,834		30,864	1,970
46,748		43,943	2,805
50,877		47,824	3,053
29,201		27,449	1,752
26,925		25,310	1,615
23,859		22,428	1,431
2,849		2,849	
2,892		2,892	
1,634		1,634	
2,141		2,141	
1,420		1,420	
609		609	

1,069		1,069	
143		143	
788		788	
125,641		129,925	-4,284
18,960		19,988	-1,028
184,858		194,626	-9,768
200,000		200,000	
213,384		199,867	13,517
404,676		407,673	-2,997
201,138		200,211	927
120,492		119,996	496
450,000		450,000	
53,652		36,780	16,872
83,697		57,749	25,948
98,540		68,035	30,505
6,443		4,442	2,001
83,761		57,820	25,941
6,443		4,437	2,006
30,447		22,185	8,262
255,751		178,712	77,039
6,052		4,255	1,797
179,551		127,348	52,203
34,296		24,915	9,381
30,226		21,984	8,242
62,468		45,915	16,553
1,999		1,481	518
31,989		23,793	8,196
67,978		51,396	16,582
39,987		30,374	9,613
61,980		47,159	14,821
1,983		1,521	462
35,702		27,735	7,967
21,818		17,171	4,647
62,122		49,951	12,171
42,709		34,060	8,649
18,680		15,482	3,198
57,908		48,476	9,432
27,471		23,456	4,015
58,605		49,141	9,464
53,111		44,651	8,460
31,134		25,720	5,414
84,154		69,595	14,559
27,442		22,641	4,801
17,999		15,094	2,905
23,398		19,696	3,702
10,799		9,065	1,734
14,399		12,164	2,235
50,397		42,775	7,622
52,197		44,679	7,518
16,199		13,980	2,219
48,597		41,275	7,322
35,998		30,573	5,425
12,599		10,700	1,899
1,800		1,553	247
7,199		6,213	986
23,397		19,812	3,585
7,199		5,734	1,465
28,480		22,938	5,542
24,920		21,076	3,844
43,181		34,670	8,511
3,598		2,889	709
5,398		4,292	1,106
21,591		17,744	3,847
8,996		7,449	1,547
3,573		2,979	594
10,718		9,172	1,546
26,795		22,864	3,931
101,821		86,633	15,188
1,834		1,520	314
65,774		54,715	11,059
25,405		21,278	4,127
54,439		45,817	8,622
68,468		58,035	10,433
37,605		32,072	5,533
65,941		56,508	9,433

86,818		76,362	10,456
6,785		6,109	676
23,748		21,394	2,354
16,963		15,488	1,475
15,267		13,833	1,434
3,393		3,082	311
25,558		23,115	2,443
5,112		4,620	492
18,905		16,941	1,964
27,498		24,716	2,782
47,073		43,253	3,820
252,613		307,489	-54,876
45,584		55,354	-9,770
244,508		294,174	-49,666
499,461		598,280	-98,819
68,432		79,127	-10,695
242,392		331,104	-88,712
177,184		240,940	-63,756
59,681		81,202	-21,521
927,385		1,265,004	-337,619
264,717		331,488	-66,771
237,980		301,118	-63,138
48,681		54,566	-5,885
330,722		373,186	-42,464
283,129		281,252	1,877
136,778		136,083	695
630,823		757,891	-127,068
307,941		365,028	-57,087
19,328		19,877	-549
11,630		11,630	
2,433		2,433	
9,827		9,827	
2,056		2,056	
12,751		12,751	
2,667		2,667	
9,126		9,126	
1,909		1,909	
6,415		6,415	
1,342		1,342	
8,485		8,485	
1,775		1,775	
3,257		3,257	
681		681	
6,268		6,268	
1,311		1,311	
5,971		5,971	
1,249		1,249	
3,662		3,662	
766		766	
4,142		4,142	
866		866	
42,532		54,492	-11,960
139,482		157,324	-17,842
319,178		365,343	-46,165
44,145		52,325	-8,180
25,366		29,900	-4,534
16,980		19,933	-2,953
14,937		17,442	-2,505
55,961		67,659	-11,698
4,167		5,012	-845
29,171		35,604	-6,433
31,041		38,147	-7,106
23,954		30,518	-6,564
3,992		5,030	-1,038
53,995		67,900	-13,905
52,091		65,386	-13,295
4,030		5,030	-1,000
44,326		55,394	-11,068
39,335		50,358	-11,023
39,335		49,540	-10,205
45,486		56,971	-11,485
7,911		9,888	-1,977
27,362		34,609	-7,247
17,274		22,249	-4,975

30,709		40,334	-9,625
32,687		42,855	-10,168
3,847		5,042	-1,195
48,083		63,352	-15,269
25,129		32,943	-7,814
19,351		25,341	-5,990
19,351		25,510	-6,159
37,550		48,469	-10,919
7,919		10,204	-2,285
21,779		28,005	-6,226
7,919		10,063	-2,144
39,771		50,314	-10,543
16,076		20,126	-4,050
4,019		5,008	-989
28,304		35,056	-6,752
4,043		4,962	-919
18,056		22,328	-4,272
27,715		34,733	-7,018
12,029		14,885	-2,856
10,024		12,253	-2,229
22,167		26,958	-4,791
8,058		9,803	-1,745
10,146		12,070	-1,924
14,059		16,898	-2,839
7,948		9,656	-1,708
19,577		24,140	-4,563
3,877		4,828	-951
17,445		21,698	-4,253
29,382		36,164	-6,782
9,794		11,996	-2,202
9,762		11,996	-2,234
19,839		23,991	-4,152
5,807		7,197	-1,390
28,905		35,987	-7,082
7,635		9,597	-1,962
9,544		11,941	-2,397
10,439		14,330	-3,891
1,740		2,541	-801
13,980		20,327	-6,347
1,747		2,580	-833
145,288		141,000	4,288
44,389		45,000	-611
1,305,167		1,123,494	181,673
740,051		691,381	48,670
72,217		78,678	-6,461
72,206		78,678	-6,472
81,414		98,348	-16,934
951,608		993,962	-42,354
30,993		32,316	-1,323
792,358		800,585	-8,227
24,300		26,947	-2,647
24,300		26,947	-2,647
278,740		307,390	-28,650
200,000		199,996	4
32,496		30,419	2,077
74,053		69,392	4,661
68,906		69,295	-389
15,225		14,259	966
24,360		24,457	-97
8,214		8,152	62
65,712		66,392	-680
51,326		51,869	-543
75,293		75,729	-436
17,534		17,948	-414
26,874		27,449	-575
84,851		85,515	-664
19,574		20,059	-485
15,874		16,892	-1,018
47,623		51,367	-3,744
57,136		62,069	-4,933
48,113		51,367	-3,254
61,428		65,279	-3,851
13,216		13,912	-696
172,468		7,007	165,461
333,298		13,716	319,582

3,287		248	3,039
168,313		12,567	155,746
357,019		25,433	331,586
56,002		3,821	52,181
77,029		8,095	68,934
128,637		78,593	50,044
125,144		159,795	-34,651
100,725		124,840	-24,115
88,584		109,859	-21,275
75,834		99,782	-23,948
105,690			105,690
85,473			85,473
39,566			39,566
11,473			11,473
564			564
12,157			12,157
12,853			12,853
12,854			12,854
12,565			12,565
40,211			40,211
55,173			55,173
59,292		59,288	4
58,986		58,982	4
86,490		86,483	7
138,073		138,062	11
152,939		152,928	11
113,862		113,853	9
79,992		79,986	6
68,606		68,601	5
82,007		82,001	6
54,016		54,012	4
56,077		56,073	4
53,114		53,110	4
558,627		628,142	-69,515
77			77
2,167,932		1,806,112	361,820
12			12
47,000		47,000	
73,000		73,000	
400,000		400,000	
202,924		199,946	2,978
106,340		109,682	-3,342
200,000		200,000	
88,306		99,932	-11,626
26,492		30,461	-3,969
54,981		54,980	1
52,578		52,577	1
52,519		52,519	
61,793		61,792	1
61,199		61,199	
52,257		52,256	1
47,699		47,699	
44,284		44,283	1
44,688		44,687	1
43,080		43,080	
44,351		44,350	1
42,920		42,920	
112,285		130,050	-17,765
13,369		15,578	-2,209
2,231		2,596	-365
2,209		2,596	-387
2,212		2,596	-384
4,406		5,193	-787
2,201		2,596	-395
8,914		10,386	-1,472
4,513		5,193	-680
2,255		2,596	-341
22,556		25,964	-3,408
6,764		7,789	-1,025
120,890		119,528	1,362
119,159		124,508	-5,349
33,552		32,823	729
87,410		21,451	65,959
222,625		54,633	167,992

71,468		17,539	53,929
272,275		66,818	205,457
47,349		4,877	42,472
78			78
899,491		1,052,884	-153,393
3,639			3,639
118,049		121,477	-3,428
9,837		9,983	-146
29,512		29,949	-437
64			64
116,622		123,000	-6,378
55,944		59,000	-3,056
65,122		70,000	-4,878
114,354		123,000	-8,646
78,513		85,000	-6,487
146,344		180,000	-33,656
24,391		29,962	-5,571
40,641		49,937	-9,296
134,114		164,688	-30,574
110,198		150,000	-39,802
997,537		1,148,790	-151,253
198,996		200,000	-1,004
207,955		209,000	-1,045
446,646		460,000	-13,354
448,908		455,000	-6,092
31,654		33,547	-1,893
168,775		168,775	
105,860		105,860	
21,996		30,032	-8,036
95,317		130,140	-34,823
110,376		150,000	-39,624
11,038		15,016	-3,978
18,561		22,300	-3,739
15,610		18,543	-2,933
12,488		14,866	-2,378
15,610		18,880	-3,270
15,569		18,880	-3,311
3,114		3,740	-626
15,535		18,700	-3,165
3,107		3,753	-646
3,107		3,769	-662
3,186		3,769	-583
15,928		19,197	-3,269
6,389		7,679	-1,290
3,195		3,966	-771
9,401		11,898	-2,497
6,249		7,932	-1,683
6,169		7,932	-1,763
9,254		11,935	-2,681
15,486		19,892	-4,406
3,097		4,042	-945
15,854		20,208	-4,354
3,194		4,042	-848
9,475		12,125	-2,650
6,097		8,083	-1,986
6,097		7,852	-1,755
12,041		15,704	-3,663
233,089		232,998	91
266,030		276,990	-10,960
17,345		16,831	514
156,102		153,387	2,715
5,808		6,817	-1,009
14,508		17,043	-2,535
2,928		3,409	-481
5,861		6,817	-956
2,879		3,409	-530
5,614		6,817	-1,203
16,607		20,452	-3,845
2,685		3,409	-724
106,661		136,344	-29,683
21,332		28,079	-6,747
320,292		336,827	-16,535
257,670		269,117	-11,447
850,353		856,168	-5,815
41,572		41,444	128

311,817		326,439	-14,622
586,103		628,781	-42,678
248,422		260,000	-11,578
624,547		110,512	514,035
163,747		169,934	-6,187
158,649		164,936	-6,287
86,788		84,941	1,847
183,096		252,075	-68,979
30,734		43,461	-12,727
33,763		47,807	-14,044
205,986		214,017	-8,031
17,798		17,798	
17,406		17,406	
16,993		16,993	
16,612		16,612	
16,172		16,172	
15,755		15,755	
15,334		15,334	
14,988		14,988	
14,597		14,597	
14,205		14,205	
13,890		13,890	
13,529		13,529	
316,366		7,023	309,343
525,612		918	524,694
141,150		145,000	-3,850
929,800		837,028	92,772
843,303		816,356	26,947
407,559		394,328	13,231
559,077		221,283	337,794
200,000		200,000	
235,719		260,964	-25,245
145,060		165,538	-20,478
106,699		129,773	-23,074
31,518		39,930	-8,412
114,253		148,814	-34,561
8,077		5,575	2,502
8,077		5,557	2,520
16,155		11,093	5,062
8,224		5,546	2,678
8,224		5,675	2,549
7,968		5,675	2,293
7,688		5,625	2,063
30,752		22,485	8,267
31,528		22,485	9,043
7,945		5,621	2,324
8,010		5,621	2,389
7,508		5,621	1,887
37,504		28,107	9,397
14,389		11,243	3,146
14,389		11,011	3,378
14,286		11,011	3,275
21,429		16,488	4,941
21,653		16,488	5,165
7,139		5,496	1,643
7,139		5,464	1,675
21,418		16,664	4,754
7,115		5,573	1,542
14,231		11,047	3,184
7,115		5,527	1,588
21,521		16,581	4,940
14,347		11,316	3,031
13,893		11,186	2,707
13,893		11,316	2,577
6,820		5,593	1,227
27,682		22,372	5,310
13,841		11,611	2,230
41,724		34,420	7,304
21,186		17,210	3,976
7,062		5,881	1,181
42,372		36,747	5,625
27,112		24,498	2,614
47,414		42,871	4,543
33,587		30,622	2,965

19,861		18,373	1,488
6,472		6,124	348
24,993		24,498	495
25,010		24,498	512
30,071		30,622	-551
30,062		30,622	-560
6,076		6,124	-48
30,379		30,140	239
24,303		24,590	-287
19,020		18,442	578
25,355		24,590	765
25,476		24,590	886
12,356		12,295	61
24,526		24,590	-64
38,061		36,885	1,176
12,687		12,265	422
18,597		18,674	-77
48,703		49,796	-1,093
11,398		12,449	-1,051
1,425		1,592	-167
4,255		4,777	-522
11,347		12,902	-1,555
25,531		29,530	-3,999
2,946		3,281	-335
7,365		7,351	14
4,527		4,411	116
12,071		11,870	201
6,036		5,925	111
15,214		15,291	-77
2,956		3,038	-82
2,948		3,058	-110
13,265		13,670	-405
1,441		1,519	-78
5,763		6,062	-299
4,322		4,752	-430
12,644		14,255	-1,611
5,430		6,336	-906
5,430		6,149	-719
48,292		49,191	-899
12,073		12,401	-328
39,691		36,877	2,814
92,611		89,277	3,334
52,921		51,246	1,675
72,766		68,424	4,342
19,845		18,384	1,461
19,845		18,677	1,168
6,615		6,167	448
19,845		18,684	1,161
46,306		44,558	1,748
19,845		19,379	466
39,691		39,713	-22
20,289		19,857	432
33,815		33,247	568
13,526		13,760	-234
33,815		34,669	-854
24,475		24,189	286
34,964		34,669	295
59,064		58,745	319
100,943		100,943	
515,600		392,587	123,013
364,629		279,028	85,601
439,039		329,318	109,721
157,793		121,669	36,124
277,715		203,306	74,409
310,419		231,030	79,389
157,279		128,693	28,586
64,153		52,940	11,213
359,299		295,441	63,858
199,366		167,360	32,006
97,648		87,162	10,486
10,172		8,482	1,690
232,321		195,079	37,242
18,182		14,930	3,252
250,503		213,987	36,516
36,363		30,148	6,215

20,334		16,749	3,585
331,717		273,010	58,707
445,000		445,000	
255,000		254,997	3
128,883		135,260	-6,377
60,862		80,046	-19,184
15,215		20,038	-4,823
30,431		39,789	-9,358
1,721,638		1,816,524	-94,886
96,033		95,975	58
114,039		113,999	40
103,596		97,354	6,242
21,583		20,378	1,205
17,792		16,812	980
91,871		90,089	1,782
66,351		64,899	1,452
25,273		24,961	312
146,502		139,758	6,744
247,291		304,990	-57,699
4,608		6,186	-1,578
57,862		2	57,860
2,512			2,512
151,105		4	151,101
1,008			1,008
260,734		270,089	-9,355
157,587		165,047	-7,460
1,123,000		1,122,703	297
225,743		248,013	-22,270
200,118		10,204	189,914
103,126		5,271	97,855
550,000		586,809	-36,809
135,000		144,354	-9,354
65,000		69,504	-4,504
355,000		374,772	-19,772
365,000		382,592	-17,592
130,000		136,266	-6,266
628,093		652,768	-24,675
1,144,623		1,352,680	-208,057
490,991		655,360	-164,369
176,805		178,969	-2,164
181,816		184,950	-3,134
2,077,252		1,786,000	291,252
3,607			3,607
466,000		466,000	
268,191		300,000	-31,809
217,642		228,413	-10,771
195		198	-3
4,813		4,891	-78
195		198	-3
4,813		4,891	-78
104,278		104,874	-596
352,125		449,604	-97,479
449,172		448,429	743
8,798		8,798	
8,882		8,882	
8,966		8,966	
9,051		9,051	
30,788		30,788	
30,788		30,788	
30,788		30,788	
30,788		30,788	
7,728		7,728	
7,808		7,808	
7,889		7,889	
7,970		7,970	
202,825		214,202	-11,377
51,767		64,759	-12,992
222,998		279,017	-56,019
63,601		65,651	-2,050
63,601		66,124	-2,523
26,250		35,348	-9,098
48,751		64,719	-15,968
52,501		71,140	-18,639
3,286		3,286	

21,970		21,970	
1,088		1,088	
3,713		3,713	
11			11
1,186		1,186	
3,474		3,474	
11			11
10,967		10,966	1
5,313		5,313	
16			16
2,365		2,365	
3,676		3,676	
11			11
979		979	
3,307		3,307	
10			10
1,728		1,728	
4,256		4,256	
13			13
2,862		2,862	
3,411		3,411	
10			10
942		942	
3,585		3,585	
11			11
8,200		8,200	
10,615		10,615	
32			32
936		936	
3,150		3,150	
10			10
14,813		14,812	1
5,172		5,172	
16			16
36,619		35,527	1,092
9,534		9,250	284
9,534		9,250	284
9,534		9,250	284
9,534		9,250	284
8,235		7,989	246
36,913		35,812	1,101
428,022		447,026	-19,004
12,659		12,659	
28,475		28,474	1
49,992		49,991	1
41,975		41,975	
35,534		35,534	
38,597		38,597	
37,153		37,152	1
115,615		115,614	1
150,266		150,235	31
175,669		175,634	35
170,584		170,550	34
160,927		160,895	32
159,797		159,764	33
149,166		149,136	30
147,389		147,359	30
21,202		21,198	4
279,440		282,825	-3,385
1,000,000		1,030,078	-30,078
5,720		5,720	
5,737		5,737	
6,496		6,496	
5,773		5,773	
6,037		6,037	
5,808		5,808	
6,071		6,071	
5,843		5,843	
5,861		5,861	
6,121		6,121	
5,896		5,896	
6,156		6,156	
285,872		285,872	
220,336		220,336	
143,792		132,443	11,349

922		834	88
34		34	
1,274		1,274	
30		30	
1,068		1,068	
29		29	
30		30	
29		29	
29		29	
30		30	
29		29	
30		30	
18,611		18,611	
29,956		29,956	
15,148		15,148	
20,399		20,399	
181,606		181,606	
20,404		20,404	
11,595		11,595	
13,519		13,519	
25,540		25,540	
20,005		20,005	
10,963		10,963	
2,410		2,410	
14,924		14,924	
11,887		11,887	
12,094		12,094	
18,641		18,641	
13,167		13,167	
17,215		17,215	
11,077		11,077	
9,455		9,455	
10,847		10,847	
7,904		7,904	
9,358		9,358	
7,740		7,740	
24,223		24,223	
19,495		19,495	
20,864		20,864	
38,836		38,836	
37,196		37,196	
39,318		39,318	
37,846		37,846	
36,366		36,366	
38,984		38,984	
26,521		26,521	
30,094		30,094	
16,212		16,212	
18,267		18,267	
4,502		4,502	
18,991		18,991	
3,902		3,902	
4,143		4,143	
280		280	
8,734		8,734	
4,829		4,829	
365		365	
9,741		9,741	
9,632		9,632	
132,723		134,721	-1,998
213,642		232,275	-18,633
98,084		106,667	-8,583
299,687		324,000	-24,313
197,678		199,754	-2,076
1,590,000		1,617,695	-27,695
465,368		480,399	-15,031
511,000		511,000	
67,653		70,073	-2,420
84,457		87,479	-3,022
75,127		77,815	-2,688
72,188		74,771	-2,583
72,852		75,459	-2,607
68,265		70,708	-2,443
18,634		18,632	2

15,213		15,211	2
15,821		15,819	2
18,598		18,596	2
16,604		16,602	2
13,241		13,240	1
14,026		14,024	2
14,380		14,378	2
13,440		13,438	2
14,216		14,215	1
11,009		11,008	1
10,933		10,932	1
91,878		91,878	
87,634		87,633	1
91,937		91,936	1
98,319		98,319	
81,599		81,598	1
72,104		72,103	1
81,050		87,064	-6,014
234,918		252,486	-17,568
731		730	1
680		679	1
523		522	1
1,677		1,677	
981		981	
727		727	
657		657	
457		456	1
688		688	
2,270		2,269	1
224		224	
203		203	
175,000		175,000	
2,909		2,981	-72
2,650		2,715	-65
2,874		2,945	-71
2,320		2,377	-57
3,282		3,363	-81
2,960		3,033	-73
1,889		1,936	-47
1,962		2,010	-48
8,540		8,752	-212
1,794		1,839	-45
749		768	-19
1,191		1,221	-30
8,783		8,783	
9,916		9,916	
13,933		13,933	
16,263		16,263	
13,559		13,558	1
14,034		14,034	
12,533		12,533	
12,676		12,676	
14,427		14,427	
10,914		10,913	1
10,284		10,283	1
9,674		9,674	
17,811		17,808	3
6,323		6,322	1
7,090		7,089	1
5,718		5,717	1
930,000		930,000	
45,440		45,966	-526
60,655		65,000	-4,345
23,329		25,381	-2,052
133,462		168,771	-35,309
244,978		249,920	-4,942
184,412		184,412	
144,043		159,960	-15,917
108,598		119,970	-11,372
11,222		14,669	-3,447
56,167		73,346	-17,179
52,565		68,456	-15,891
747,960		821,322	-73,362
25,446		30,580	-5,134
46,730		56,063	-9,333

54,625		66,253	-11,628
38,078		45,818	-7,740
12,693		15,289	-2,596
7,018		7,235	-217
5,781		5,960	-179
5,312		5,476	-164
6,156		6,346	-190
7,029		7,246	-217
7,150		7,372	-222
6,082		6,271	-189
5,544		5,716	-172
5,615		5,789	-174
5,621		5,795	-174
4,914		5,066	-152
3,891		4,011	-120
103,586		103,586	
78,714		78,714	
82,166		82,166	
94,846		94,846	
84,536		84,536	
83,970		83,969	1
79,269		79,269	
71,376		71,376	
73,587		73,587	
65,698		65,698	
60,960		60,960	
55,861		55,861	
1,357		1,357	
1,100,000		1,099,987	13
1,034		1,034	
749		748	1
1,230		1,230	
936		936	
942		941	1
855		855	
868		867	1
484		484	
2,353		2,352	1
651		651	
352		352	
227		227	
78,763		79,134	-371
874,481		993,182	-118,701
180,000		179,745	255
243,460		249,735	-6,275
47,220		47,218	2
41,117		41,115	2
18,364		18,363	1
19,682		19,681	1
400,000		400,000	
44,327		44,327	
39,352		39,352	
39,293		39,293	
12,691		12,691	
3,849		3,848	1
3,319		3,319	
2,981		2,981	
3,126		3,126	
2,779		2,779	
3,253		3,253	
2,575		2,575	
3,159		3,159	
2,537		2,537	
2,309		2,309	
1,940		1,940	
2,188		2,187	1
189,715		249,848	-60,133
437,197		26,865	410,332
62,056		59,498	2,558
127,154		118,995	8,159
61,420		59,498	1,922
301,848		356,928	-55,080
49,035		13,680	35,355

50,482		13,680	36,802
52,367		13,668	38,699
42,700		11,400	31,300
8,540		4,560	3,980
15,366		15,366	
23,899		23,899	
173,446		173,446	
17,636		17,636	
25,874		25,874	
43,767		43,767	
41,382		41,382	
10,500		10,500	
18,318		18,318	
70,196		80,061	-9,865
24,055		24,111	-56
35,080		35,168	-88
16,036		16,074	-38
398,835		509,480	-110,645
444,573		444,760	-187
69,933		71,160	-1,227
970,736		1,307,549	-336,813
235,876		274,299	-38,423
215,231		251,779	-36,548
649,924		483,420	166,504
79,630		70,902	8,728
84,294		73,775	10,519
88,541		83,230	5,311
67,770		63,655	4,115
9,082		8,630	452
20,993		20,311	682
2,343		2,162	181
12,463		11,681	782
10,505		9,357	1,148
20,131		18,149	1,982
12,419		10,954	1,465
521,328		618,177	-96,849
756,875		851,921	-95,046
187,195		186,880	315
200,000		204,497	-4,497
70,000		70,764	-764
41,603		44,104	-2,501
245,713		259,568	-13,855
31,855		42,929	-11,074
76,742		103,827	-27,085
125,441		129,119	-3,678
138,809		144,883	-6,074
314,660		282,117	32,543
847,562		871,998	-24,436
592,779		641,175	-48,396
774,564		867,768	-93,204
206,560		528,087	-321,527
41,216		10,742	30,474
74,399		19,016	55,383
212,043		77,644	134,399
346,007		348,021	-2,014
1,071,887		1,077,663	-5,776
25,487		25,483	4
47,234		47,228	6
47,055		47,048	7
45,439		45,432	7
43,495		43,489	6
40,923		40,917	6
37,722		37,717	5
33,752		33,747	5
35,891		35,880	11
36,816		36,805	11
112,548		112,514	34
299,027		299,953	-926
18,487		18,484	3
173,391		173,365	26
344,171		344,119	52
373,951		373,896	55
81			81
1,993,570		1,818,882	174,688
1,225,676		1,076,130	149,546

1,521,020		1,225,314	295,706
371,351		379,544	-8,193
41,044			41,044
40,267		31,954	8,313
5,491		4,340	1,151
18,072		14,466	3,606
52,409		42,185	10,224
50,452		40,730	9,722
84,994		68,368	16,626
16,275		13,090	3,185
5,464		4,363	1,101
78,319		63,194	15,125
10,928		8,862	2,066
57,146		45,785	11,361
68,206		51,655	16,551
18,438		14,769	3,669
12,680		9,773	2,907
81,517		64,052	17,465
32,607		25,306	7,301
1,826		1,406	420
51,140		38,952	12,188
49,313		37,635	11,678
14,582		11,151	3,431
16,405		12,391	4,014
52,861		40,124	12,737
134,121		99,618	34,503
1,834		1,371	463
18,337		13,836	4,501
58,678		44,047	14,631
62,991		48,177	14,814
34,104		26,093	8,011
7,180		5,552	1,628
57,524		45,802	11,722
43,579		35,133	8,446
24,685		19,675	5,010
21,159		16,871	4,288
31,789		25,306	6,483
20,993		16,871	4,122
10,497		8,321	2,176
7,127		5,525	1,602
10,690		8,321	2,369
26,726		21,031	5,695
12,472		9,766	2,706
30,289		24,020	6,269
7,127		5,666	1,461
33,853		27,028	6,825
8,909		7,068	1,841
8,841		7,068	1,773
17,682		14,145	3,537
26,522		21,427	5,095
3,536		2,882	654
51,968		41,796	10,172
1,792		1,435	357
7,168		5,831	1,337
37,632		31,158	6,474
7,168		5,910	1,258
246,318		246,328	-10
146,551		143,368	3,183
70,701		69,998	703
43,520		43,999	-479
158,461		147,382	11,079
132,903		127,704	5,199
246,218		248,590	-2,372
16,455		16,452	3
13,665		13,662	3
13,089		13,087	2
15,359		15,356	3
14,044		14,041	3
11,614		11,612	2
12,884		12,881	3
10,510		10,508	2
11,340		11,338	2
10,066		10,064	2
9,683		9,682	1

9,757		9,755	2
273,221		251,978	21,243
353,482		331,550	21,932
1,212,488		1,220,104	-7,616
1,149,641		1,277,383	-127,742
536,861		596,007	-59,146
42,849		59,604	-16,755
60,141		83,664	-23,523
16,853		23,513	-6,660
39,636		55,776	-16,140
42,687		59,604	-16,917
38,881		54,135	-15,254
28,491		39,918	-11,427
23,944		33,903	-9,959
10,280		14,764	-4,484
10,876		15,858	-4,982
22,140		32,809	-10,669
14,884		21,273	-6,389
18,570		27,341	-8,771
17,084		24,464	-7,380
31,362		44,673	-13,311
2,613		3,674	-1,061
8,166		11,546	-3,380
57,399		81,345	-23,946
29,785		42,509	-12,724
23,675		34,637	-10,962
44,902		66,651	-21,749
19,169		28,340	-9,171
19,436		28,864	-9,428
62,032		90,792	-28,760
30,938		45,658	-14,720
40,782		60,353	-19,571
42,105		62,452	-20,347
18,774		27,815	-9,041
47,720		70,324	-22,604
28,174		41,460	-13,286
2,878		4,198	-1,320
27,346		38,844	-11,498
20,991		30,155	-9,164
33,532		48,554	-15,022
7,018		10,222	-3,204
9,475		14,649	-5,174
10,528		16,277	-5,749
30,227		46,659	-16,432
17,352		27,128	-9,776
12,583		20,074	-7,491
340		543	-203
15,961		25,720	-9,759
8,929		14,228	-5,299
37,960		60,742	-22,782
28,144		45,420	-17,276
18,776		30,098	-11,322
5,060		8,208	-3,148
5,734		9,074	-3,340
13,608		21,885	-8,277
24,762		40,034	-15,272
33,462		53,913	-20,451
2,293		3,737	-1,444
13,759		22,598	-8,839
16,142		26,364	-10,222
13,836		18,349	-4,513
27,181		35,823	-8,642
3,978		5,311	-1,333
31,269		42,488	-11,219
15,225		20,801	-5,576
11,013		14,817	-3,804
39,042		52,730	-13,688
1,613		2,177	-564
17,550		23,511	-5,961
19,143		26,124	-6,981
16,155		22,520	-6,365
11,394		15,674	-4,280
2,848		3,974	-1,126
12,756		17,663	-4,907
11,193		15,455	-4,262

12,473		17,284	-4,811
22,706		31,586	-8,880
14,711		20,908	-6,197
79,202		110,902	-31,700
106,458		140,872	-34,414
66,464		64,758	1,706
31,639		41,428	-9,789
14,889		20,120	-5,231
76,306		103,022	-26,716
7,444		10,005	-2,561
11,167		15,052	-3,885
87,000		87,000	
120,743		126,906	-6,163
52,724		52,854	-130
95,115		95,736	-621
79,915		80,777	-862
217,974		212,545	5,429
102,735		108,585	-5,850
14,073		15,225	-1,152
65,698		51,914	13,784
60,946		48,021	12,925
40,284		32,446	7,838
16,114		13,050	3,064
74,670		62,642	12,028
6,334		5,220	1,114
63,342		54,640	8,702
34,838		30,300	4,538
15,836		13,900	1,936
12,668		11,120	1,548
158,346		139,408	18,938
20,088		18,123	1,965
16,998		15,648	1,350
115,892		105,029	10,863
13,616		12,603	1,013
55,640		53,215	2,425
57,298		56,015	1,283
61,595		59,625	1,970
13,243		14,350	-1,107
26,485		28,581	-2,096
91,178		85,970	5,208
26,471		28,700	-2,229
12,933		14,290	-1,357
79,038		87,959	-8,921
7,185		8,022	-837
56,028		62,569	-6,541
59,688		68,844	-9,156
55,290		60,965	-5,675
93,120		102,493	-9,373
8,730		10,075	-1,345
40,504		47,016	-6,512
62,202		72,707	-10,505
34,717		35,836	-1,119
110,615		110,496	119
16,443		16,802	-359
34,380		34,904	-524
25,906		25,799	107
13,713		13,658	55
9,054		10,359	-1,305
18,126		20,718	-2,592
6,092		6,906	-814
6,064		6,906	-842
6,010		6,906	-896
11,918		13,812	-1,894
17,583		20,718	-3,135
182,220		224,445	-42,225
232,141		231,000	1,141
15,908		16,665	-757
76,360		80,268	-3,908
101,538		106,657	-5,119
79,326		83,517	-4,191
57,115		61,783	-4,668
5,975		6,865	-890
12,043		13,730	-1,687
3,025		3,432	-407

3,008		3,432	-424
2,970		3,443	-473
8,737		10,330	-1,593
11,588		13,773	-2,185
5,703		6,887	-1,184
113,808		137,734	-23,926
11,161		7,442	3,719
10,968		7,442	3,526
1,111		718	393
10,415		6,023	4,392
11,699		7,442	4,257
1,718,896		1,824,698	-105,802
11,658		12,025	-367
125,000		125,000	
322,427		275,613	46,814
1,134,597		1,047,331	87,266
527,773		483,854	43,919
839,537		844,525	-4,988
400,000		400,000	
1,102,000		1,101,943	57
355,000		355,000	
98,494		109,158	-10,664
17,707		19,663	-1,956
48,694		54,628	-5,934
38,300		24,527	13,773
7,137		4,599	2,538
19,031		12,492	6,539
2,349		1,562	787
15,796		10,931	4,865
39,303		26,546	12,757
6,936		4,689	2,247
11,600		7,814	3,786
79,982		54,700	25,282
25,137		17,404	7,733
9,176		6,251	2,925
2,175		1,582	593
23,449		17,404	6,045
4,293		3,164	1,129
27,903		20,670	7,233
19,072		14,310	4,762
19,072		14,092	4,980
36,955		26,618	10,337
15,246		10,960	4,286
24,267		17,223	7,044
10,932		7,829	3,103
12,986		9,395	3,591
12,698		9,395	3,303
4,172		3,132	1,040
20,807		15,658	5,149
8,417		6,263	2,154
18,495		14,092	4,403
22,605		17,385	5,220
12,390		9,483	2,907
20,600		15,756	4,844
20,499		15,756	4,743
20,499		16,004	4,495
20,383		16,004	4,379
36,690		29,258	7,432
4,085		3,314	771
2,043		1,632	411
12,256		9,725	2,531
38,126		30,796	7,330
18,444		15,094	3,350
2,049		1,694	355
2,051		1,621	430
26,669		21,803	4,866
16,351		13,549	2,802
20,685		16,937	3,748
12,388		10,162	2,226
2,065		1,677	388
8,381		6,709	1,672
8,049		6,709	1,340
1,975		1,677	298
13,503		11,707	1,796
7,716		7,204	512

2,433		5,416	-2,983
811		1,720	-909
6,473		13,758	-7,285
1,620		3,439	-1,819
2,388		5,159	-2,771
6,357		13,758	-7,401
21,973		48,151	-26,178
4,723		10,318	-5,595
1,583		3,439	-1,856
4,775		10,318	-5,543
3,183		6,892	-3,709
7,035		15,507	-8,472
3,909		8,720	-4,811
780		1,744	-964
3,865		8,720	-4,855
4,626		10,464	-5,838
8,480		18,837	-10,357
13,859		30,824	-16,965
3,084		6,850	-3,766
6,938		15,442	-8,504
3,980		8,579	-4,599
7,268		15,555	-8,287
8,772		19,011	-10,239
4,793		10,370	-5,577
12,243		25,924	-13,681
4,090		8,641	-4,551
4,861		10,370	-5,509
16,203		35,050	-18,847
12,152		26,266	-14,114
10,532		22,873	-12,341
19,443		41,828	-22,385
26,735		57,863	-31,128
37,266		81,301	-44,035
5,671		12,361	-6,690
26,735		57,197	-30,462
52,659		112,751	-60,092
8,101		17,941	-9,840
4,946		10,765	-5,819
5,829		12,559	-6,730
721,362		582,215	139,147
389,350		323,453	65,897
1,077,485		905,667	171,818
162,392		157,195	5,197
130,956		28,418	102,538
61,956		12,906	49,050
231,821		263,070	-31,249
28,978		31,986	-3,008
597,996		559,819	38,177
465,300		449,858	15,442
143,573		153,596	-10,023
91,365		98,450	-7,085
68,990		74,808	-5,818
50,312		53,499	-3,187
44,722		47,874	-3,152
19,160		20,218	-1,058
105,382		110,359	-4,977
297,678		299,616	-1,938
183,648		184,843	-1,195
79,415		79,932	-517
139,548		73,147	66,401
57,461		32,424	25,037
349,962		349,962	
443,156		475,957	-32,801
64,366		94,697	-30,331
1,774		2,554	-780
21,377		6,221	15,156
21,166		6,160	15,006
21,467		6,248	15,219
28,823		7,954	20,869
40,587		11,200	29,387
22,597		6,484	16,113
28,696		16,439	12,257
15,431		8,840	6,591
1,231,477		1,796,718	-565,241

455,684		647,191	-191,507
527,238		564,084	-36,846
513,854		777,939	-264,085
387,416		612,100	-224,684
212,311		320,800	-108,489
344,673		654,301	-309,628
446,434		566,576	-120,142
326,619		420,380	-93,761
470,861		478,762	-7,901
368,863		371,291	-2,428
25,700			25,700
1,159			1,159
28			28
62			62
18,114		8,070	10,044
104,457		48,420	56,037
593,478		72,789	520,689
209,726		199,071	10,655
78,063		79,803	-1,740
53,668		55,667	-1,999
4,879		5,018	-139
7,148		7,148	
7,148		7,148	
8,439		8,439	
8,439		8,439	
27,090		27,090	
27,090		27,090	
197,258		199,242	-1,984
232,388		239,091	-6,703
239,668		249,053	-9,385
95,910		99,621	-3,711
512,451		532,973	-20,522
6,711,016		6,970,542	-259,526
613,388		613,388	
83,637		100,352	-16,715
60,258		75,262	-15,004
72,309		86,256	-13,947
36,155		40,034	-3,879
27,504		26,738	766
35,362		34,213	1,149
61,562		64,162	-2,600
123,170		128,323	-5,153
214,897		252,873	-37,976
99,430		118,793	-19,363
54,526		65,752	-11,226
48,111		62,865	-14,754
48,111		61,980	-13,869
73,771		93,887	-20,116
571,205		625,314	-54,109
292,684		316,175	-23,491
108,576		113,594	-5,018
509,652		543,275	-33,623
310,425		329,805	-19,380
39,139		45,951	-6,812
134,814		156,723	-21,909
86,182		111,208	-25,026
87,579		109,721	-22,142
262,260		324,175	-61,915
77,232		94,759	-17,527
12,195		15,083	-2,888
258,188		325,656	-67,468
53,156		64,340	-11,184
37,969		45,922	-7,953
117,703		123,619	-5,916
121,500		126,281	-4,781
60,750		64,594	-3,844
60,750		62,003	-1,253
60,750		62,103	-1,353
129,094		129,032	62
64,547		64,547	
60,750		60,925	-175
133,266		150,125	-16,859
65,783		75,063	-9,280
66,969		80,067	-13,098
128,469		159,829	-31,360

4,015		5,004	-989
65,641		79,915	-14,274
132,494		159,829	-27,335
64,236		74,920	-10,684
134,172		154,834	-20,662
66,957		84,909	-17,952
70,569		89,904	-19,335
134,040		139,087	-5,047
68,121		67,155	966
137,829		139,087	-1,258
69,185		81,534	-12,349
69,155		81,534	-12,379
298,746		299,883	-1,137
691,660		699,727	-8,067
103,757		104,959	-1,202
686,774		694,783	-8,009
297,211		299,906	-2,695
894,480		899,719	-5,239
601,786		604,811	-3,025
193,964		194,939	-975
488,580		510,779	-22,199
279,678		310,521	-30,843
27,066		29,285	-2,219
154,521		165,949	-11,428
104,987		112,260	-7,273
50,211		52,628	-2,417
99,679		105,256	-5,577
54,370		55,725	-1,355
93,285		93,155	130
65,300		64,211	1,089
98,023		97,724	299
60,681		60,551	130
87,289		87,159	130
151,607		149,977	1,630
229,707		231,260	-1,553
65,500		74,003	-8,503
20,469		22,687	-2,218
400,345		462,109	-61,764
128,682		148,612	-19,930
3,810,520		3,895,019	-84,499
2,404,516		2,486,491	-81,975
542,781		569,678	-26,897
342,453		361,604	-19,151
586,641		619,756	-33,115
229,602		242,663	-13,061
371,272		392,159	-20,887
910,227		968,793	-58,566
1,112,500		1,182,561	-70,061
144,626		161,887	-17,261
319,774		358,113	-38,339
179,599		196,840	-17,241
132,832		144,029	-11,197
138,394		158,432	-20,038
457,119		510,001	-52,882
195,578		199,477	-3,899
184,493		189,503	-5,010
9,710		9,992	-282
96,871		99,918	-3,047
4,662,110		4,830,978	-168,868
96,469		99,918	-3,449
269,095		279,770	-10,675
211,432		219,828	-8,396
750,049		779,391	-29,342
57,059		59,227	-2,168
109,362		112,309	-2,947
124,886		131,841	-6,955
9,307		9,766	-459
93,074		96,094	-3,020
70,617		72,070	-1,453
98,864		99,537	-673
163,949		175,374	-11,425
56,438		61,618	-5,180
104,194		113,227	-9,033
164,840		179,275	-14,435

115,393		127,380	-11,987
47,012		51,320	-4,308
250,125		297,113	-46,988
132,879		164,030	-31,151
406,453		503,445	-96,992
281,391		345,375	-63,984
230,762		221,622	9,140
89,483		16,200	73,283
8,577		8,577	
8,501		8,501	
11,853		11,853	
15,080		15,080	
15,406		15,406	
16,013		16,013	
15,226		15,226	
18,416		18,416	
18,195		18,195	
17,179		17,179	
17,089		17,089	
15,411		15,411	
31,688		32,146	-458
404,936		458,971	-54,035
388,041		420,432	-32,391
166,168		177,265	-11,097
42,729		43,258	-529
250,697		250,491	206
62,674		61,873	801
229,022		228,536	486
85,883		85,883	
84,305		94,250	-9,945
83,141		108,388	-25,247
90,751		122,525	-31,774
62,828		82,944	-20,116
10,471		13,690	-3,219
84,009		109,523	-25,514
167,053		219,047	-51,994
243,356		247,519	-4,163
811,125		825,063	-13,938
98,390		108,359	-9,969
151,725		167,463	-15,738
142,800		157,919	-15,119
390,891		398,859	-7,968
63,207		64,815	-1,608
1,493,027		1,530,623	-37,596
2,598,258		2,583,783	14,475
3,323,330		3,363,150	-39,820
7,533		7,458	75
7,533		7,458	75
5,093		5,176	-83
3,952		4,016	-64
5,093		5,176	-83
3,952		4,016	-64
2,480		2,480	
2,480		2,480	
18,457		18,604	-147
18,457		18,604	-147
4,009,219		4,002,682	6,537
1,202,766		1,200,233	2,533
1,603,688		1,600,352	3,336
3,395,525		3,396,327	-802
1,455,225		1,466,541	-11,316
1,455,450		1,467,552	-12,102
6,776,700		6,876,249	-99,549
87,773		95,757	-7,984
22,051		24,469	-2,418
21,175		23,404	-2,229
335,140		341,533	-6,393
194,768		199,740	-4,972
648,697		481,593	167,104
579,228		486,315	92,913
1,024,440		963,186	61,254
989,135		1,246,380	-257,245
736,175		923,502	-187,327
85,566		108,720	-23,154

247,833		314,156	-66,323
321,928		329,852	-7,924
114,808		181,756	-66,948
179,059		234,846	-55,787
701,750		698,104	3,646
36,328		36,328	
1,072			1,072
748			748
1,707		1,707	
50			50
35			35
103			103
17,930		17,930	
8,373		8,373	
10,132		10,132	
14,902		14,902	
23,701		23,701	
31,535		31,535	
14,501		14,501	
14,685		14,685	
9,602		9,602	
8,129		8,129	
4,485		4,485	
421,288		440,493	-19,205
254,471		212,988	41,483
585,105		621,214	-36,109
858,349		964,361	-106,012
393,336		420,906	-27,570
181,496		210,987	-29,491
441,346		515,605	-74,259
441,436		455,000	-13,564
1,726,171		1,925,809	-199,638
974,958		1,099,352	-124,394
393,107		420,286	-27,179
227,141		243,323	-16,182
69,752		73,921	-4,169
680,257		621,562	58,695
1,304,388		1,211,250	93,138
621,562		680,023	-58,461
1,211,250		1,303,932	-92,682
1,282,782		1,419,065	-136,283
543,344		583,624	-40,280
305,298		289,546	15,752
301,518		289,546	11,972
7,394		7,385	9
6,750		6,742	8
7,692		7,683	9
9,459		9,448	11
9,397		9,386	11
9,200		9,190	10
8,792		8,781	11
8,336		8,326	10
8,139		8,129	10
8,017		8,008	9
7,907		7,898	9
185,247		324,996	-139,749
177,365		298,448	-121,083
173,097		259,698	-86,601
6,793,416		6,819,535	-26,119
94,845		105,129	-10,284
67,747		74,726	-6,979
42,406		42,402	4
39,141		39,138	3
22,208		22,206	2
9,862		11,149	-1,287
3,287		3,764	-477
13,140		15,057	-1,917
9,889		11,293	-1,404
6,516		7,529	-1,013
6,466		7,529	-1,063
22,797		26,351	-3,554
19,461		22,586	-3,125
19,781		22,586	-2,805
153,102		173,161	-20,059

33,277		37,644	-4,367
36,452		41,408	-4,956
36,452		41,359	-4,907
63,914		71,437	-7,523
6,733		7,520	-787
209,715		258,933	-49,218
1,901,947		3,190,539	-1,288,592
			112,103
			-282
			7,591,793
			8,620,821
			-252,116
			-422,402
			2,767,182
			1,820,454
			-132
			-89,211
			249,533
			121,895
			-10,313
			3,366
			6,001
			594,740
			98
			1,309
			519,097
			-4,753
			57,295
			324,652
			1,451,963
			10,800
			6,379
			-517,412
			-809
			-152,853
			-734,457
			924,161
			970
			-1,287,806
			-643,258
			8,687
			-375,242
			-171,706
			91,776
			1,243
			-1,146,384
			-215
			169,080
			9,293,275
			2,675
			-941,998
			3,769,073
			45,811
			-1,157
			1,037,948
			2,087,447
			994,621
			1,591,353
			-1,540,213
			-3,045
			11,190
			559,730
			73,392
			330,300
			8,969
			-225
			1,159
			159,645
			46,096
			8,267
			192,467
			-12,495
			-43,232
			-47
			331,885

			529
			75,773
			-16,457
			-9,630
			2,881,616
			-72,267
			2,481,529
			267,942
			1,735,601
			-9,677
			-682
			2,773,229
			616,450
			4,711,954
			837,371
			43,972
			72,121
			-2,781,717
			-23,449
			2,821,924
			3,429,936
			191,373
			37,830
			5,775
			108,423
			-1,557,867
			415,985
			8,554,757
			-428,240
			39,226
			2,343,274
			-17,713
			-19,561
			3,182,803
			2,668,402
			3,779,701
			1,198
			867
			43,440,658
			-2,255,621
			246
			-59,624
			1,626
			2,246
			1,260,207
			-35,785
			135,679
			-320
			20,378
			59,474
			740
			16,021
			98,179
			-367
			-157,596
			-956,359
			3,180,334
			1,890,976
			113
			1,647,814
			2,193,096
			3,004,091
			1,194,388
			-61,103
			895,993
			-110,261
			-149,764
			-18,914
			-191,167
			-232,970
			-263,125
			-147,824
			-863,879
			24,843

			996,223
			-19,404
			71,491
			38,608
			-2,447,079
			72,890
			145,110
			4,282,527
			389,996
			527
			126,047
			501,308
			-630,565
			-180,303
			-972,479
			41,055
			377,503
			109,118
			3,695,301
			35,672
			35
			2,501,867
			2,277,252
			829
			102,410
			-635,708
			-673,040
			6,020
			113
			1,839
			-2,237
			534,968
			12,298
			104,075
			-18,457
			-356,361
			474,579
			549,371
			51,996
			712,812
			980,634
			40,638,993
			1,806,975
			23,881
			649,525
			1,226,349
			-59
			-1,017,241
			3,603,757
			2,259
			273,793
			2,429,152
			26,637
			2,193
			-21,352
			-141,313
			31,632
			-389,964
			72
			1,713,233
			4,588,168
			18,653
			150,110
			993
			-373,101
			76,753
			-47,040
			51,823
			-86,420
			38,154
			-53,356
			-1
			67,272
			83,752
			1,441,697

			-593,167
			167,607
			24,216
			1,302,787
			10,799
			-227,411
			107,030
			18,981
			-209,592
			39,307
			44,395
			24,558
			52,021
			-6,388
			191,493
			181,826
			8,436
			-548
			-2,796
			-387
			38,207
			938,314
			3,130,852
			2,807,919
			4,415,937
			-59,656
			-294,522
			-34,081
			-134,780
			-315
			1,859,190
			26,594
			472,899
			2,873,169
			963,210
			1,829,217
			541,547
			-354,104
			9,183,037
			18,440,802
			135,722
			3,077,590
			-591,835
			169,718
			71,432
			5,923,572

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a			464,967
b			117,402
c			352,263
d			89,298
e			26,764
			-719
			-36
			-153
			-40,869
			-32,700
			-54,193
			-830
			-124,363
			51,407
			4,001
			4,389
			9,701
			10,032
			10,524
			-5,205
			106,188
			14,929
			197,876
			426,495

			419,981
			422,126
			238,069
			460,545
			91,672
			15,107
			181,666
			194,152
			200,858
			205,058
			218,372
			190,140
			35,843
			235,367
			125,377
			127,439
			120,638
			48,576
			73,502
			244,041
			240,895
			533,962
			240,895
			133,626
			533,962
			404,357
			1,213,010
			606,504
			404,357
			28,265
			56,581
			-42
			5
			-144
			-52
			-33
			-95
			-595
			-94
			-696
			-1,299
			-1,928
			-1,152
			-1,561
			-4,048
			-3,466
			-5,953
			-3,104
			-6,162
			-3,357
			-943
			-1,503
			-1,007
			-448
			-1,210
			-4,614
			-1,296
			-2,520
			-3,470
			-4,138
			-2,724
			-3,948
			-6,448
			-3,517
			-3,815
			-543
			-1,868
			-5,539
			-2,950
			-1,843
			-5,410
			-4,163
			-7,177
			-644

			-5,218
			-5,014
			-3,193
			-8,043
			-2,497
			-607
			-5,007
			-2,923
			-733
			-3,183
			-4,777
			-4,219
			-1,598
			-3,506
			-2,690
			-5,842
			-9,566
			-13,986
			-16,520
			-7,764
			-1,965
			-2,869
			-2,960
			-4,062
			-5,458
			-3,541
			-2,815
			-4,669
			-10,692
			-5,674
			-5,621
			-3,972
			-1,533
			-182
			-1,850
			-327
			98,800
			355,562
			115,300
			5,589
			21,375
			80
			19,053
			39,127
			426,811
			50,276
			6,061
			2,702
			330,420
			550,999
			20,584
			225,558
			13
			-465
			-27,479
			-30,464
			-1,946
			-36,359
			-12,636
			-5,381
			-1,594
			493,779
			-10,266
			-31,079
			-5,729
			-3,027
			-37,101
			11
			3
			3
			14

			14
			12
			11
			10
			12,969
			-545
			1,447,951
			16,146
			537,109
			428,098
			19,789
			-15,671
			98,641
			63,003
			65,475
			180,636
			79,630
			109,915
			62,244
			47,876
			26,143
			80,744
			5,884
			427
			114,917
			2,586
			8,892
			9,858
			13,180
			10,339
			9,619
			13,165
			-5,016
			-3,135
			-314
			-7,828
			-6,025
			-28,842
			-10,653
			-3,046
			-15,231
			-6,093
			-2,747
			-688
			-1,974
			-1,008
			-2,002
			-1,313
			-2,165
			-236
			-1,449
			-954
			-1,072
			-648
			-1,393
			-873
			78
			-87,388
			-1,517
			-6,022
			-1,553
			-5,402
			-6,820
			-50,056
			-16,090
			20,628
			-5,540
			724
			-27,382
			-1,642
			-992
			473

			598,088
			-8,597
			-2,461
			-6,081
			-3,449
			-12,676
			5,314
			20,876
			108,119
			68,139
			143,497
			199,598
			-463,716
			-456,732
			-436,673
			-366,003
			-413,008
			-1,919
			-4,965
			-16,995
			-37,577
			-34,897
			-68,929
			-39,335
			-10,969
			26,128
			-2,208
			-6,654
			-6,689
			-16,835
			-2,542
			-3,916
			-6,453
			8,534
			5,401
			-15,919
			371
			-39,640
			-20,346
			-19,768
			-78,824
			-42,409
			-32,456
			-86,620
			-109,817
			-14,565
			-36,375
			-54,452
			-2,257
			13,303
			1,904
			-29,112
			-26,098
			-1
			1
			9
			-9
			9
			-9
			9
			-9
			8
			-8
			8
			-8
			7
			-7
			8
			-8
			8
			-8
			7
			-7
			9
			-9

			-8
			8
			7
			-7
			7
			-7
			7
			-7
			7
			-7
			6
			-6
			5
			-5
			6
			-6
			6
			5
			3
			-15,562
			-6,146
			-2,155
			-3,569
			-8,893
			-346
			-16,175
			-30,002
			-21,175
			-126,882
			-30,645
			-36,433
			-5,386
			-710
			21
			-118
			-1,029
			186,097
			-48,745
			455
			-25
			-55,010
			101
			-55,125
			-80,066
			-14,240
			27,412
			98,834
			160,805
			160,805
			321,748
			1,154
			159

			-102,547
			-137,918
			-81,457
			-131,823
			-37,535
			-178,791
			-20,829
			-24,800
			-6,277
			6,740,627
			169,862
			3,224,623
			320,106
			438,875
			186,587
			-3,272
			-3,032
			351,222
			39,710
			88,360
			1
			1
			1
			1
			1
			-8,401
			-13,229
			686
			4,093
			3,164
			1,094
			2,559
			3,384
			987
			1,082
			2,294
			3,510
			6,287
			264
			822
			2,916
			1,031
			12,079
			5,647
			4,067
			3,464
			951
			2,245
			2,819
			1,556
			728
			4,446
			238
			1,477
			2,642
			2,814
			1,485
			5,062
			4,965
			1,211
			1,927
			5,457
			13,118
			3,555
			9,335
			11,646
			4,532
			4,011
			6,159
			19,254
			5,242
			10,171

			4,018
			2,595
			6,349
			4,956
			6,981
			4,528
			4,019
			1,461
			2,554
			2,373
			7,755
			146
			2,164
			2,898
			6,190
			148
			3,886
			5,656
			350
			5,725
			1,714
			2,740
			2,713
			2,206
			1,134
			8,012
			4,164
			4,130
			2,647
			10,070
			2,677
			3,388
			647
			644
			256
			1,017
			450
			575
			1,552
			1,813
			1,073
			885
			379
			132
			2,292
			2,797
			1,366
			-258
			-258
			91
			1
			-46,981
			-73,608
			-640,316
			-46,395
			-260,861
			-79,585
			-148,859
			147,494
			151,281
			236,825

			368,170
			151,280
			268,981
			425,801
			4,076
			241,165
			113,628
			233,602
			113,726
			75,666
			252,114
			2,833
			6,245
			2,137
			54,864
			91,655
			-17,078
			1,395
			-2,767
			-9,758
			-9,422
			-1,025
			330,566
			211,448
			195,349
			388,217
			1,019
			120,507
			54,423
			159
			-261,765
			-69,558
			-38,161
			1,026
			167,282
			23,282
			40,059
			198,022
			7,003
			141,476
			144,250
			151,241
			106,284
			140,745
			108,342
			78,628
			113,020
			113,704
			121,435
			233,833
			67,286
			48,607
			-4,652
			-5,585
			1,035
			1,538
			-43,208
			1,414
			-3,002
			-1,280
			-82,331
			-20,309
			75,717
			-4
			-2,301
			-3,555
			291
			1,227
			1,201
			1,099
			2,169
			1,632

			413
			-122
			-69
			-13,949
			-69
			-38
			-9
			-37
			-37
			-7

-320

-6

			-13,403
			-180
			-996
			-54
			-2,869
			-25
			-867

			-579
			-618
			-1,168
			-1,946
			-337
			-1,582

			278
			313
			27
			-1,644
			-1,229
			-809
			-3,541
			-2,368
			-45
			-10
			-2,141

			-3,097
			-199
			-2,881
			-742
			-692
			-147

			-1,141
			-1,596
			-722
			-1,997
			-53
			-5
			-2,436

			-17
			241
			285
			-82
			-51
			2
			-559
			-176

			9
			9
			9
			9
			9
			9
			26
			9
			9
			10
			10
			9
			10
			10
			10
			10
			10
			10
			10
			10
			10
			10
			9
			10
			11
			10
			10
			10
			10
			7
			7
			7
			7
			7
			7
			7
			7
			7
			7
			7
			7
			20
			7
			7
			7
			7
			7
			7
			7
			7
			7
			8
			8
			8
			8
			8
			8
			7
			8
			9
			8
			8
			8
			8
			8
			8
			8
			8
			8
			8
			8
			8
			8

			8
			8
			8
			8
			23
			8
			8
			8
			8
			8
			8
			8
			8
			8
			8
			8
			9
			9
			9
			8
			9
			10
			9
			9
			9
			9
			9
			9
			6
			6
			6
			6
			6
			7
			7
			7
			7
			7
			7
			7
			19
			7
			7
			7
			7
			7
			7
			7
			7
			7
			7
			7
			7
			7
			7
			6
			7
			8
			7
			7
			7
			7
			7
			8
			8
			5
			5
			5
			5
			5

			5
			5
			5
			5
			5
			5
			5
			1 5
			5
			5
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			5
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			1 6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			6
			5
			6
			7
			6
			6
			6
			6
			6
			7
			7
			7
			7

			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			11
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			5
			4
			4
			4
			4
			4
			4
			4
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			14
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			5
			6

			5
			5
			6
			6
			6
			6
			6
			6
			6
			6
			6
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			1 1
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			4
			5
			4
			4
			4
			4
			5
			5
			5
			5
			5
			5
			5
			5
			3
			3
			3
			3
			3
			3
			3
			3
			3
			3
			3
			3
			7
			3
			3
			3
			3
			3
			3

			3
			3
			3
			3
			3
			3
			3
			3
			3
			2
			3
			3
			3
			3
			3
			3
			3
			3
			3
			3
			3
			3
			3
			3
			-276
			-1,612
			-1,316
			-1,316
			-260
			-90

			-1,120
			-103

			9
			-2,431
			-1,196
			-21
			-55
			-1,651

			-32
			-2,262
			-21
			-2,391
			-646
			-375

			-26,394
			25
			8
			2,543
			-3
			-1,294
			-637

			-1
			-5
			-6
			-5
			-24,587
			-376
			-255
			-109
			-50
			-50
			-52
			-231
			-49
			-90
			-196
			156
			4
			7
			7
			7
			6
			6
			6
			5
			6
			5
			9
			2
			1
			70,766
			144,491
			106,510
			41,921
			-628
			-511
			-146
			-82

			-125
			-220
			-584
			-629
			-1,030
			-94
			-638

			-1,772

-837

-57

-810

			-48
			-2,614
			-688
			-1,436
			-270
			-301

			-759
			-578
			-901
			-1,398
			-537
			-477

			-247
			-640
			-1,393
			-682
			-1,275
			-229

			-1,578
			-76
			-140
			-150
			-1,060
			-73
			-15,546

			-36
			-27,321
			-36
			-16,023
			-12,799
			8
			-111
			-879
			-172
			-388

			-66
			-694
			-373
			-82
			-287
			-1,537

			-4,992
			-4,998
			-874
			-788
			1,768
			1,199
			969
			568
			435
			188
			-4,383
			-3,540

			-50
			-39,371
			-2,691
			-664
			-90
			-51
			-63
			-24

			-3,540
			-5,205
			22
			21
			22
			22
			870
			1,078
			1,100
			841
			1,812
			616
			-1,056
			927
			551
			839
			783
			-226
			-153
			-215,664
			-195
			-137

			359
			131
			371
			135
			-22,290
			320
			171
			166
			89
			-16
			-69
			-43
			-71
			-17
			-1,603
			-3,764
			-466
			-394
			-3,221

			-3,270
			-3,043
			-705
			-674
			-9,270
			-5,529
			-119
			-81
			-29
			-784

			-621
			-624
			-61
			-964
			-1,557
			-1,055

			-1,124
			-422
			-369
			-132
			-515

-202

-41

-725

-884

			-1,676
			-752
			-1,782
			-1
			-174
			-365

			-141
			-1,117
			-743
			-99
			-188
			-591
			-114

-102

-584

-636

34

			-325
			-343
			-1,018
			-1,711
			-235

			4
			64,570
			-12,108
			-188,750
			-95,645
			-89,997
			-172,542
			-230,945
			-7,390
			-11,284
			-224,236
			26,945
			41,168
			28,641
			23,157
			76,781
			29,008
			11,225
			5,421
			730
			3,377
			19,757
			5,088
			6,758
			74,894
			-38
			-613
			-334
			18,092
			-3,453
			-6,774
			-14,604
			-15,354
			-3,119
			-3,432
			-3,174
			-6,710
			-27,101
			-12,400
			-34,560
			-44,580
			-5,195
			-35,671
			-16,056
			-44,556
			18,205
			9,644
			10,280
			29,023
			6,636
			1,070
			11,496
			-15,453
			-14,523
			-2,971
			-68,412
			-77,001
			-14,650
			-16,777
			-43,507
			-29,973
			-55,033
			-219,148
			-4,953

			-66,171
			-83,252
			-4,673
			-66,170
			-33,802
			-22,071
			-19,849
			-22,044
			-13,084
			-66,385
			-57,259
			-93,374
			-141,663
			-42,581
			217
			-7,995
			-14,344
			-20,714
			-17,688
			-56,601
			-48,312
			-22,378
			-3,169
			-20,673
			-7
			7
			350
			-328
			-260
			-32
			9,895
			-33
			6

			10
			10
			10
			4
			4
			4
			4
			7
			7
			7
			7
			7
			5
			5
			6
			6
			6
			2
			3
			3
			3
			3
			3
			1,020
			945
			634
			-134
			-1,869

			3
			2
			2
			2
			2
			-39,934
			16,221
			-5,087
			-11,175
			-2,741
			-1,837
			-228
			-1,667
			-268
			-10
			-14
			-16
			-18
			-17
			-19
			-15
			-17
			-21
			-24
			49
			-22
			45
			-23
			46
			-248
			-1,414

240

70

68

-30

2

1

3

3

1

1

			2
			2
			1
			1
			2
			2
			2
			1
			3
			3
			1
			2
			1
			2
			2
			1
			1
			1
			1
			1

			2
			2
			2
			1
			2
			2
			1
			1
			2
			1
			1
			2
			1
			1
			1
			-455

			-1,733
			-244
			-510
			-199
			-686
			-308

			-316
			-809
			4
			35
			3
			3
			11
			3
			3
			3

			4
			4
			3
			3
			5
			-459
			-264
			-143
			-2,139
			-16

			-4,219
			-4,511
			-455
			-523
			-219

			600
			-127
			-1,191
			66

			75
			68
			83
			87
			86
			93
			-25
			1,213
			-16
			-3
			-10
			-1
			-4
			-6
			-22
			-5
			-14
			-1
			-21
			-4
			-13
			-1
			-6
			-21
			-4
			-12
			-1
			-6
			-24
			-30
			-39
			-33
			1,107
			-8,744
			-65,594
			-53,383
			-48,879
			103
			174
			-182
			2,151
			2,134
			1,824
			10,882
			2,142
			5,452
			1,730
			796
			4,665
			2,256
			2,249
			1,631
			992
			3,109
			5,159
			1,266
			2,165
			3,138
			1,245
			1,423
			251
			763
			2,255
			850
			2,779
			1,583
			4,592
			2,076
			615
			2,318
			567
			1,258
			2,810
			1,001

			1,967
			490
			1,565
			1,628
			372
			1,162
			986
			2,229
			1,758
			8,519
			37
			-37,069
			6,583
			-15,407
			4,990
			1
			1
			1
			1
			1
			2
			1
			3,260
			1,970
			2,805
			3,053
			1,752
			1,615
			1,431
			-4,284
			-1,028
			-9,768
			13,517
			-2,997
			927
			496
			16,872
			25,948
			30,505
			2,001
			25,941
			2,006
			8,262
			77,039
			1,797
			52,203
			9,381
			8,242
			16,553
			518
			8,196
			16,582
			9,613
			14,821
			462
			7,967
			4,647
			12,171
			8,649

			3,198
			9,432
			4,015
			9,464
			8,460
			5,414
			14,559
			4,801
			2,905
			3,702
			1,734
			2,235
			7,622
			7,518
			2,219
			7,322
			5,425
			1,899
			247
			986
			3,585
			1,465
			5,542
			3,844
			8,511
			709
			1,106
			3,847
			1,547
			594
			1,546
			3,931
			15,188
			314
			11,059
			4,127
			8,622
			10,433
			5,533
			9,433
			10,456
			676
			2,354
			1,475
			1,434
			311
			2,443
			492
			1,964
			2,782
			3,820
			-54,876
			-9,770
			-49,666
			-98,819
			-10,695
			-88,712
			-63,756
			-21,521
			-337,619
			-66,771
			-63,138
			-5,885
			-42,464
			1,877
			695
			-127,068
			-57,087
			-549

			-11,960
			-17,842
			-46,165
			-8,180
			-4,534
			-2,953
			-2,505
			-11,698
			-845
			-6,433
			-7,106
			-6,564
			-1,038
			-13,905
			-13,295
			-1,000
			-11,068
			-11,023
			-10,205
			-11,485
			-1,977
			-7,247
			-4,975
			-9,625
			-10,168
			-1,195
			-15,269
			-7,814
			-5,990
			-6,159
			-10,919
			-2,285
			-6,226
			-2,144
			-10,543
			-4,050
			-989
			-6,752
			-919
			-4,272
			-7,018
			-2,856
			-2,229
			-4,791
			-1,745
			-1,924
			-2,839
			-1,708
			-4,563
			-951
			-4,253
			-6,782
			-2,202
			-2,234
			-4,152
			-1,390
			-7,082
			-1,962

			-2,397
			-3,891
			-801
			-6,347
			-833
			4,288
			-611
			181,673
			48,670
			-6,461
			-6,472
			-16,934
			-42,354
			-1,323
			-8,227
			-2,647
			-2,647
			-28,650
			4
			2,077
			4,661
			-389
			966
			-97
			62
			-680
			-543
			-436
			-414
			-575
			-664
			-485
			-1,018
			-3,744
			-4,933
			-3,254
			-3,851
			-696
			165,461
			319,582
			3,039
			155,746
			331,586
			52,181
			68,934
			50,044
			-34,651
			-24,115
			-21,275
			-23,948
			105,690
			85,473
			39,566
			11,473
			564
			12,157
			12,853
			12,854
			12,565
			40,211
			55,173
			4
			4
			7
			11
			11
			9
			6
			5
			6
			4
			4
			4
			-69,515
			77

			361,820
			12
			2,978
			-3,342
			-11,626
			-3,969
			1
			1
			1
			1
			1
			1
			1
			-17,765
			-2,209
			-365
			-387
			-384
			-787
			-395
			-1,472
			-680
			-341
			-3,408
			-1,025
			1,362
			-5,349
			729
			65,959
			167,992
			53,929
			205,457
			42,472
			78
			-153,393
			3,639
			-3,428
			-146
			-437
			64
			-6,378
			-3,056
			-4,878
			-8,646
			-6,487
			-33,656
			-5,571
			-9,296
			-30,574
			-39,802
			-151,253
			-1,004
			-1,045
			-13,354
			-6,092
			-1,893
			-8,036
			-34,823
			-39,624
			-3,978
			-3,739
			-2,933
			-2,378

			-3,270
			-3,311
			-626
			-3,165
			-646
			-662
			-583
			-3,269
			-1,290
			-771
			-2,497
			-1,683
			-1,763
			-2,681
			-4,406
			-945
			-4,354
			-848
			-2,650
			-1,986
			-1,755
			-3,663
			91
			-10,960
			514
			2,715
			-1,009
			-2,535
			-481
			-956
			-530
			-1,203
			-3,845
			-724
			-29,683
			-6,747
			-16,535
			-11,447
			-5,815
			128
			-14,622
			-42,678
			-11,578
			514,035
			-6,187
			-6,287
			1,847
			-68,979
			-12,727
			-14,044
			-8,031
			309,343
			524,694
			-3,850
			92,772
			26,947
			13,231
			337,794
			-25,245
			-20,478
			-23,074
			-8,412

			-34,561
			2,502
			2,520
			5,062
			2,678
			2,549
			2,293
			2,063
			8,267
			9,043
			2,324
			2,389
			1,887
			9,397
			3,146
			3,378
			3,275
			4,941
			5,165
			1,643
			1,675
			4,754
			1,542
			3,184
			1,588
			4,940
			3,031
			2,707
			2,577
			1,227
			5,310
			2,230
			7,304
			3,976
			1,181
			5,625
			2,614
			4,543
			2,965
			1,488
			348
			495
			512
			-551
			-560
			-48
			239
			-287
			578
			765
			886
			61
			-64
			1,176
			422
			-77
			-1,093
			-1,051
			-167
			-522
			-1,555
			-3,999
			-335
			14
			116
			201
			111
			-77
			-82
			-110
			-405
			-78
			-299
			-430

			-1,611
			-906
			-719
			-899
			-328
			2,814
			3,334
			1,675
			4,342
			1,461
			1,168
			448
			1,161
			1,748
			466
			-22
			432
			568
			-234
			-854
			286
			295
			319
			123,013
			85,601
			109,721
			36,124
			74,409
			79,389
			28,586
			11,213
			63,858
			32,006
			10,486
			1,690
			37,242
			3,252
			36,516
			6,215
			3,585
			58,707
			3
			-6,377
			-19,184
			-4,823
			-9,358
			-94,886
			58
			40
			6,242
			1,205
			980
			1,782
			1,452
			312
			6,744
			-57,699
			-1,578
			57,860
			2,512
			151,101
			1,008
			-9,355
			-7,460
			297
			-22,270
			189,914
			97,855
			-36,809
			-9,354
			-4,504
			-19,772
			-17,592

			-6,266
			-24,675
			-208,057
			-164,369
			-2,164
			-3,134
			291,252
			3,607
			-31,809
			-10,771
			-3
			-78
			-3
			-78
			-596
			-97,479
			743
			-11,377
			-12,992
			-56,019
			-2,050
			-2,523
			-9,098
			-15,968
			-18,639
			11
			11
			1
			16
			11
			10
			13
			10
			11
			32
			10
			1
			16
			1,092

			284
			284
			284
			284
			246
			1,101
			-19,004
			1
			1
			1
			1
			31
			35
			34
			32
			33
			30
			30
			4
			-3,385
			-30,078
			11,349
			88

			-1,998
			-18,633
			-8,583
			-24,313
			-2,076
			-27,695
			-15,031
			-2,420
			-3,022
			-2,688
			-2,583
			-2,607
			-2,443
			2
			2
			2
			2
			2
			1
			2
			2
			2
			1
			1
			1
			1
			1
			1
			1
			-6,014
			-17,568
			1
			1
			1
			1
			1
			-72
			-65
			-71

			-57
			-81
			-73
			-47
			-48
			-212
			-45
			-19
			-30
			1
			1
			1
			3
			1
			1
			1
			-526
			-4,345
			-2,052
			-35,309
			-4,942
			-15,917
			-11,372
			-3,447
			-17,179
			-15,891
			-73,362
			-5,134
			-9,333
			-11,628
			-7,740
			-2,596
			-217
			-179
			-164
			-190
			-217
			-222
			-189
			-172
			-174
			-174
			-152
			-120
			1
			13
			1
			1

			1
			1
			-371
			-118,701
			255
			-6,275
			2
			2
			1
			1
			1
			1
			-60,133
			410,332
			2,558
			8,159
			1,922
			-55,080
			35,355
			36,802
			38,699
			31,300
			3,980
			-9,865
			-56
			-88
			-38
			-110,645
			-187
			-1,227
			-336,813
			-38,423
			-36,548
			166,504
			8,728
			10,519
			5,311
			4,115
			452
			682
			181
			782
			1,148
			1,982
			1,465

			-96,849
			-95,046
			315
			-4,497
			-764
			-2,501
			-13,855
			-11,074
			-27,085
			-3,678
			-6,074
			32,543
			-24,436
			-48,396
			-93,204
			-321,527
			30,474
			55,383
			134,399
			-2,014
			-5,776
			4
			6
			7
			7
			6
			6
			5
			5
			11
			11
			34
			-926
			3
			26
			52
			55
			81
			174,688
			149,546
			295,706
			-8,193
			41,044
			8,313
			1,151
			3,606
			10,224
			9,722
			16,626
			3,185
			1,101
			15,125
			2,066
			11,361
			16,551
			3,669
			2,907
			17,465
			7,301
			420
			12,188
			11,678
			3,431
			4,014
			12,737
			34,503
			463
			4,501
			14,631
			14,814
			8,011
			1,628
			11,722
			8,446
			5,010

			4,288
			6,483
			4,122
			2,176
			1,602
			2,369
			5,695
			2,706
			6,269
			1,461
			6,825
			1,841
			1,773
			3,537
			5,095
			654
			10,172
			357
			1,337
			6,474
			1,258
			-10
			3,183
			703
			-479
			11,079
			5,199
			-2,372
			3
			3
			2
			3
			3
			2
			3
			2
			2
			2
			1
			2
			21,243
			21,932
			-7,616
			-127,742
			-59,146
			-16,755
			-23,523
			-6,660
			-16,140
			-16,917
			-15,254
			-11,427
			-9,959
			-4,484
			-4,982
			-10,669
			-6,389
			-8,771
			-7,380
			-13,311
			-1,061
			-3,380
			-23,946
			-12,724
			-10,962
			-21,749
			-9,171
			-9,428
			-28,760
			-14,720
			-19,571
			-20,347
			-9,041
			-22,604

			-13,286
			-1,320
			-11,498
			-9,164
			-15,022
			-3,204
			-5,174
			-5,749
			-16,432
			-9,776
			-7,491
			-203
			-9,759
			-5,299
			-22,782
			-17,276
			-11,322
			-3,148
			-3,340
			-8,277
			-15,272
			-20,451
			-1,444
			-8,839
			-10,222
			-4,513
			-8,642
			-1,333
			-11,219
			-5,576
			-3,804
			-13,688
			-564
			-5,961
			-6,981
			-6,365
			-4,280
			-1,126
			-4,907
			-4,262
			-4,811
			-8,880
			-6,197
			-31,700
			-34,414
			1,706
			-9,789
			-5,231
			-26,716
			-2,561
			-3,885
			-6,163
			-130
			-621
			-862
			5,429
			-5,850
			-1,152
			13,784
			12,925
			7,838
			3,064
			12,028
			1,114
			8,702
			4,538
			1,936
			1,548
			18,938
			1,965
			1,350
			10,863
			1,013
			2,425

			1,283
			1,970
			-1,107
			-2,096
			5,208
			-2,229
			-1,357
			-8,921
			-837
			-6,541
			-9,156
			-5,675
			-9,373
			-1,345
			-6,512
			-10,505
			-1,119
			119
			-359
			-524
			107
			55
			-1,305
			-2,592
			-814
			-842
			-896
			-1,894
			-3,135
			-42,225
			1,141
			-757
			-3,908
			-5,119
			-4,191
			-4,668
			-890
			-1,687
			-407
			-424
			-473
			-1,593
			-2,185
			-1,184
			-23,926
			3,719
			3,526
			393
			4,392
			4,257
			-105,802
			-367
			46,814
			87,266
			43,919
			-4,988
			57
			-10,664
			-1,956
			-5,934
			13,773
			2,538
			6,539
			787
			4,865
			12,757
			2,247
			3,786
			25,282
			7,733
			2,925

			593
			6,045
			1,129
			7,233
			4,762
			4,980
			10,337
			4,286
			7,044
			3,103
			3,591
			3,303
			1,040
			5,149
			2,154
			4,403
			5,220
			2,907
			4,844
			4,743
			4,495
			4,379
			7,432
			771
			411
			2,531
			7,330
			3,350
			355
			430
			4,866
			2,802
			3,748
			2,226
			388
			1,672
			1,340
			298
			1,796
			512
			-2,983
			-909
			-7,285
			-1,819
			-2,771
			-7,401
			-26,178
			-5,595
			-1,856
			-5,543
			-3,709
			-8,472
			-4,811
			-964
			-4,855
			-5,838
			-10,357
			-16,965
			-3,766
			-8,504
			-4,599
			-8,287
			-10,239
			-5,577
			-13,681
			-4,551
			-5,509
			-18,847
			-14,114
			-12,341
			-22,385
			-31,128
			-44,035
			-6,690
			-30,462

			-60,092
			-9,840
			-5,819
			-6,730
			139,147
			65,897
			171,818
			5,197
			102,538
			49,050
			-31,249
			-3,008
			38,177
			15,442
			-10,023
			-7,085
			-5,818
			-3,187
			-3,152
			-1,058
			-4,977
			-1,938
			-1,195
			-517
			66,401
			25,037
			-32,801
			-30,331
			-780
			15,156
			15,006
			15,219
			20,869
			29,387
			16,113
			12,257
			6,591
			-565,241
			-191,507
			-36,846
			-264,085
			-224,684
			-108,489
			-309,628
			-120,142
			-93,761
			-7,901
			-2,428
			25,700
			1,159
			28
			62
			10,044
			56,037
			520,689
			10,655
			-1,740
			-1,999
			-139
			-1,984
			-6,703
			-9,385
			-3,711
			-20,522
			-259,526
			-16,715

			-15,004
			-13,947
			-3,879
			766
			1,149
			-2,600
			-5,153
			-37,976
			-19,363
			-11,226
			-14,754
			-13,869
			-20,116
			-54,109
			-23,491
			-5,018
			-33,623
			-19,380
			-6,812
			-21,909
			-25,026
			-22,142
			-61,915
			-17,527
			-2,888
			-67,468
			-11,184
			-7,953
			-5,916
			-4,781
			-3,844
			-1,253
			-1,353
			62
			-175
			-16,859
			-9,280
			-13,098
			-31,360
			-989
			-14,274
			-27,335
			-10,684
			-20,662
			-17,952
			-19,335
			-5,047
			966
			-1,258
			-12,349
			-12,379
			-1,137
			-8,067
			-1,202
			-8,009
			-2,695
			-5,239
			-3,025
			-975
			-22,199
			-30,843
			-2,219
			-11,428
			-7,273
			-2,417
			-5,577
			-1,355
			130
			1,089
			299
			130
			130
			1,630
			-1,553

			-8,503
			-2,218
			-61,764
			-19,930
			-84,499
			-81,975
			-26,897
			-19,151
			-33,115
			-13,061
			-20,887
			-58,566
			-70,061
			-17,261
			-38,339
			-17,241
			-11,197
			-20,038
			-52,882
			-3,899
			-5,010
			-282
			-3,047
			-168,868
			-3,449
			-10,675
			-8,396
			-29,342
			-2,168
			-2,947
			-6,955
			-459
			-3,020
			-1,453
			-673
			-11,425
			-5,180
			-9,033
			-14,435
			-11,987
			-4,308
			-46,988
			-31,151
			-96,992
			-63,984
			9,140
			73,283
			-458
			-54,035
			-32,391
			-11,097
			-529
			206
			801
			486
			-9,945
			-25,247
			-31,774
			-20,116
			-3,219

			-25,514
			-51,994
			-4,163
			-13,938
			-9,969
			-15,738
			-15,119
			-7,968
			-1,608
			-37,596
			14,475
			-39,820
			75
			75
			-83
			-64
			-83
			-64
			-147
			-147
			6,537
			2,533
			3,336
			-802
			-11,316
			-12,102
			-99,549
			-7,984
			-2,418
			-2,229
			-6,393
			-4,972
			167,104
			92,913
			61,254
			-257,245
			-187,327
			-23,154
			-66,323
			-7,924
			-66,948
			-55,787
			3,646
			1,072
			748
			50
			35
			103
			-19,205
			41,483
			-36,109
			-106,012
			-27,570
			-29,491
			-74,259
			-13,564
			-199,638
			-124,394
			-27,179
			-16,182

			-4,169
			58,695
			93,138
			-58,461
			-92,682
			-136,283
			-40,280
			15,752
			11,972
			9
			8
			9
			11
			11
			10
			11
			10
			10
			9
			9
			-139,749
			-121,083
			-86,601
			-26,119
			-10,284
			-6,979
			4
			3
			2
			-1,287
			-477
			-1,917
			-1,404
			-1,013
			-1,063
			-3,554
			-3,125
			-2,805
			-20,059
			-4,367
			-4,956
			-4,907
			-7,523
			-787
			-49,218
			-1,288,592

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	279,303,543
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**	1	6,297,584
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	6,297,584
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	6,297,584
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 8,530,999		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,000,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	9,530,999
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,233,415
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 3,233,415 **Refunded** ▶	11	

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ WWW.MELLON.ORG			
14	The books are in care of ▶ SEPIDEH SEPASI CFO Telephone no. ▶ (212) 838-8400			
	Located at ▶ 140 EAST 62ND STREET NEW YORK NY ZIP+4 ▶ 10065			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8	Yes	

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ELIZABETH ALEXANDER 140 EAST 62ND STREET NEW YORK, NY 10065	PRESIDENT 40.0	1,161,595	99,310	125,000
SCOTT TAYLOR 140 EAST 62ND STREET NEW YORK, NY 10065	CHIEF INVESTMENT OFFICER 40.0	2,661,440	1,912,745	0
MICHELE S WARMAN 140 EAST 62ND STREET NEW YORK, NY 10065	EVP, COO, GEN CNSL, & SEC 40.0	2,925,340	2,534,227	0
CARTER STEWART 140 EAST 62ND STREET NEW YORK, NY 10065	EVP FOR PROGRAMS 40.0	551,151	112,745	0
KATHRYN A HALL 140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE, BRD CHR 6.0	63,750	0	0
RICHARD H BRODHEAD 140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	48,750	0	0
JOSHUA S FRIEDMAN 140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	48,750	0	0
GLENN D LOWRY 140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	48,750	0	0
HEATHER GERKEN 140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	34,166	0	0
THELMA GOLDEN 140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	34,166	0	0
KELLY GRANAT 140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	34,166	0	0
JONATHAN HOLLOWAY 140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	34,166	0	0
SHERRILYN IFILL 140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	34,166	0	0
KATHERINE G FARLEY 140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE (THROUGH 3/11) 5.0	7,500	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ABIGAIL ARCHIBALD 140 EAST 62ND STREET NEW YORK,NY 10065	SENIOR PORTFOLIO MGR 40.0	1,244,918	832,705	0
MICHELLE KNUDSEN 140 EAST 62ND STREET NEW YORK,NY 10065	SENIOR PORTFOLIO MGR 40.0	1,220,163	830,182	0
YINDENG JIANG 140 EAST 62ND STREET NEW YORK,NY 10065	SENIOR PORTFOLIO MGR 40.0	631,521	742,943	0
EMILY HICKMAN 140 EAST 62ND STREET NEW YORK,NY 10065	PORTFOLIO MANAGER 40.0	563,669	401,870	0
PATRICIA DIAZ 140 EAST 62ND STREET NEW YORK,NY 10065	DEPUTY GEN. COUNSEL 40.0	510,451	186,773	0

Total number of other employees paid over $50,000 ▶ 141

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
ELYSIUM CONSTRUCTION 315 WEST 39TH STREET SUITE 705 NEW YORK,NY 10018	CONSTRUCTION	9,051,277
EVENSONBEST LLC 625 MADISON AVENUE NEW YORK,NY 10022	CONSTRUCTION	1,199,083
ARCHITECTURE RESEARCH OFFICE LLC 170 VARICK STREET 7TH FLOOR NEW YORK,NY 10013	CONSTRUCTION	1,195,246
JP MORGAN INVESTMENT MANAGEMENT INC 277 PARK AVENUE 2ND FLOOR NEW YORK,NY 10172	INVESTMENT MGMT	955,259
ONE DIVERSIFIED LLC 2975 NORTHWOODS PARKWAY NORCROSS,GA 30071	CONSTRUCTION	932,815

Total number of others receiving over $50,000 for professional services. . . . . ▶

49

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE GENERAL EXPLANATION	2,264,721
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	8,697,077,035
b	Average of monthly cash balances		1b	19,361,453
c	Fair market value of all other assets (see instructions)		1c	6,403,409
d	**Total** (add lines 1a, b, and c)		1d	8,722,841,897
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	8,722,841,897
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	130,842,628
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	8,591,999,269
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	429,599,963

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6		1	429,599,963
2a	Tax on investment income for 2022 from Part V, line 5	2a 6,297,584		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	6,297,584
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	423,302,379
4	Recoveries of amounts treated as qualifying distributions		4	650,583
5	Add lines 3 and 4		5	423,952,962
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	423,952,962

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	560,727,433
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	14,680,493
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	575,407,926

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				423,952,962
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 2020, 2019, 2018		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018. 0				
c From 2019. 7,759,954				
d From 2020. 115,307,887				
e From 2021. 46,917,993				
f **Total** of lines 3a through e	169,985,834			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 575,407,926				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2022 distributable amount				423,952,962
e Remaining amount distributed out of corpus	151,454,964			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	321,440,798			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	321,440,798			
10 Analysis of line 9:				
a Excess from 2018 0				
b Excess from 2019 7,759,954				
c Excess from 2020. . . . 115,307,887				
d Excess from 2021 46,917,993				
e Excess from 2022 151,454,964				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

THE ANDREW W MELLON FOUNDATION
140 EAST 62ND STREET
NEW YORK,NY 10065
(212) 838-8400
https://mellon.fluxx.io/

b The form in which applications should be submitted and information and materials they should include:

Grant applications are reviewed throughout the year and should be submitted through the Foundation's grants portal. The Foundation makes grants in four core program areas: higher learning; arts and culture; public knowledge; and humanities in place. The President's Office also makes grants that align with the Foundation's strategic principles and vision through signature Presidential Initiatives. The Office of the Executive Vice President, Programs also has a small grantmaking program. Collaborative planning by the Foundation and its grantee organizations generally precedes awards and is an integral part of grantmaking. While Mellon does not accept unsolicited proposals, we welcome unsolicited inquiries from organizations whose work aligns with our current strategies. Additionally, we occasionally issue open calls for concepts or proposals.

c Any submission deadlines:

MELLON INVITES AND ACCEPTS GRANT PROPOSALS ON A ROLLING BASIS EXCEPT CONCEPT OR PROPOSAL OPEN CALLS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

The Foundation does not make grants to individuals.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	67,778	
4 Dividends and interest from securities			14	22,028,653	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	901101	-357,904	18	298,924,191	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER REVENUE			15	4,986	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-357,904		321,025,608	
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	320,667,704

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)	Yes	
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
1a(1)	237,500	EMPLOYER VEBA TRUST	HEALTH AND WELFARE BENEFITS

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☑ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
EMPLOYER VEBA TRUST	501(C)(9) ORG	SPONSORING ORGANIZATION

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee — Date: 2023-11-13 — Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
SAPNA P VASU		2023-11-08		P00545692

Firm's name ▶ PwC US Tax LLP — Firm's EIN ▶

Firm's address ▶ 2001 MARKET STREET SUITE 1800 PHILADLEPHIA, PA 19103 — Phone no. (267) 330-3000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	706,522	140,065	0	673,416

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Person Name	Explanation
ELIZABETH ALEXANDER	*THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE *HOUSING ALLOWANCE INCLUDED IN EXPENSE ACCT AND OTHER ALLOWANCES AND AS FORM W-2 COMPENSATION
SCOTT TAYLOR	*THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE *CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS REPORTED INCLUDES DEFERRED COMPENSATION *SEE GENERAL EXPLANATION
MICHELE S WARMAN	*THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE *CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS REPORTED INCLUDES DEFERRED COMPENSATION *SEE GENERAL EXPLANATION
CARTER STEWART	*THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE
KATHRYN A HALL	*CHAIR OF THE BOARD OF TRUSTEES PROVIDES AN AVERAGE OF 3-6 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
RICHARD H BRODHEAD	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
JOSHUA S FRIEDMAN	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
GLENN D LOWRY	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
HEATHER GERKEN	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
THELMA GOLDEN	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
KELLY GRANAT	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
JONATHAN HOLLOWAY	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
SHERRILYN IFILL	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
KATHERINE G FARLEY	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND		8,422,500	0	L					
OFFICE BUILDINGS		78,217,210	42,910,741	SL	25	2,264,881			
FRNSHINGS & EQUIP	2010-01-01	4,581,283	3,087,785	SL	7	31,944			
IT HRDWRE/SFTWRE	2016-07-01	2,083,313	1,363,921	SL	7	370,240			
OFFICE BUILDINGS	2022-01-02	10,491,320		SL	25	0			
IT HRDWRE/SFTWRE	2022-01-02	113,550		SL	7	0			
FRNSHINGS & EQUIP	2022-01-02	10,317,323		SL	7	0			
RIGHT OF USE ASSET	2021-01-01	5,372,241	0	SL	25	1,193,831			

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Employee	Explanation
ABIGAIL ARCHIBALD	*CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS REPORTED INCLUDES DEFERRED COMPENSATION *SEE GENERAL EXPLANATION
MICHELLE KNUDSEN	*CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS REPORTED INCLUDES DEFERRED COMPENSATION *SEE GENERAL EXPLANATION
YINDENG JIANG	*CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS REPORTED INCLUDES DEFERRED COMPENSATION *SEE GENERAL EXPLANATION
EMILY HICKMAN	*CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS REPORTED INCLUDES DEFERRED COMPENSATION *SEE GENERAL EXPLANATION
PATRICIA DIAZ	*CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS REPORTED INCLUDES DEFERRED COMPENSATION *SEE GENERAL EXPLANATION

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CANADIAN CENTRE FOR ARCHITECTURE	1920 RUE BAILE MONTREAL, QUEBEC H3H 2S6 CA	2017-02-06	750,000	TO SUPPORT INITIATIVES AT THE INTERSECTION OF ARCHITECTURE, URBANISM, AND THE HUMANITIES	267,555	NO	NARRATIVE - 3/31/22 & FINANCIAL - 3/31/22	2022-03-31	THE CANADIAN CENTRE FOR ARCHITECTURE, INC. WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE MARCH 31, 2022. THE REPORTS WERE RECEIVED ON MARCH 31, 2022. AS OF THIS FINANCIAL REPORT, $267,555 OF THE GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
LOS ANGELES COUNTY PUBLIC LIBRARY FDN	7400 EAST IMPERIAL HIGHWAY DOWNEY, CA 90242	2019-03-27	100,000	TO SUPPORT THE CREATIVE CULTIVATION PROJECT AT CLAREMONT LIBRARY	49,560	NO	NARRATIVE - 3/31/22 & FINANCIAL - 3/31/22	2022-03-31	THE LOS ANGELES COUNTY PUBLIC LIBRARY FOUNDATION WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE MARCH 31, 2022. THE REPORTS WERE RECEIVED ON MARCH 31, 2022. AS OF THIS FINANCIAL REPORT, $49,560 OF THE GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
FLAMBOYAN FOUNDATION INC	1730 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	2021-01-15	1,147,500	TO SUPPORT INDIVIDUAL FELLOWSHIPS FOR PUERTO RICAN WRITERS ACROSS GENRES	562,080	NO	NARRATIVE - 9/30/22 & FINANCIAL - 9/30/22	2022-10-11	THE FLAMBOYAN FOUNDATION, INC. WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE SEPTEMBER 30, 2022. THE REPORTS WERE RECEIVED ON OCTOBER 11, 2022. AS OF THIS FINANCIAL REPORT, $562,080 OF THE GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
THEATRE OF WAR PRODUCTIONS LLC	49 EAST 1ST STREET 1E NEW YORK, NY 10003	2021-03-24	1,000,000	TO SUPPORT DEVELOPMENT OF THE DIGITAL AMPHITHEATER	165,418	NO	NARRATIVE - 2/28/22 & FINANCIAL - 2/28/22	2022-02-28	A $1,000,000 GRANT WAS AWARDED TO THE THEATER OF WAR PRODUCTIONS LIMITED LIABILITY COMPANY IN MARCH 2021; $335,000 WAS PAID BY THE FOUNDATION IN MARCH 2021, $335,000 WAS PAID IN APRIL 2022, AND $330,000 WAS APPROVED FOR FUTURE PAYMENT. THE THEATER OF WAR PRODUCTIONS LIMITED LIABILITY COMPANY WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE FEBRUARY 28, 2022. THE REPORTS WERE RECEIVED ON FEBRUARY 28, 2022. AS OF THIS FINANCIAL REPORT, $165,418 OF THE GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
LEEWAY FOUNDATION	1315 WALNUT STREET SUITE 832 PHILADELPHIA, PA 19107	2021-04-08	100,000	TO SUPPORT THE WINDOW OF OPPORTUNITY COMMUNITY RELIEF FUND	100,000	NO	NARRATIVE - 3/31/22 & FINANCIAL - 3/31/22	2022-03-22	THE LEEWAY FOUNDATION WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE MARCH 31, 2022. THE REPORTS WERE RECEIVED ON MARCH 22, 2022. AS OF THIS FINANCIAL REPORT, ALL GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
HBCU LIBRARY ALLIANCE INC	111 JAMES P BRAWLEY DRIVE SW ATLANTA, GA 30314	2022-01-13	1,000,000	TO SUPPORT NEW BUSINESS MODEL DEVELOPMENT THROUGH CHANGE-CAPITAL FUNDING	12,522	NO	NARRATIVE - 9/30/22 & FINANCIAL - 9/30/22	2022-09-26	A $1,000,000 GRANT TO THE HBCU LIBRARY ALLIANCE, INC. WAS PAID BY THE FOUNDATION IN JANUARY AND DECEMBER 2022; $130,000 OF THE GRANT WAS DESIGNATED AS ENDOWMENT/CASH RESERVE. THE HBCU LIBRARY ALLIANCE, INC. WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT AND THE USE OF THE PRINCIPAL AND INCOME FROM THE ENDOWMENT/CASH RESERVE ON OR BEFORE SEPTEMBER 30, 2022. THE REPORTS WERE RECEIVED ON SEPTEMBER 26, 2022. AS OF THIS FINANCIAL REPORT, $12,522 OF THE GRANT FUNDS HAVE BEEN SPENT; HBCU LIBRARY ALLIANCE, INC. ALSO REPORTED ON THE USE OF THE PRINCIPAL AND INCOME FROM THE ENDOWMENT/CASH RESERVE. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
KAMAU STUDIOS LLC	192 FRONT STREET NEW YORK, NY 10038	2022-01-13	300,000	TO SUPPORT KAMAU STUDIOS, A VISUAL STORYTELLING STUDIO, AND THE BLACK GOTHAM EXPERIENCE PROJECT	0	NO	NOT DUE YET		A GRANT TO KAMAU STUDIOS LLC WAS PAID BY THE FOUNDATION IN JANUARY 2022. KAMAU STUDIOS LLC WAS NOT SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT UNTIL ON OR BEFORE FEBRUARY 28, 2023. NO REPORTS WERE RECEIVED IN 2022.
LIBRARIES WITHOUT BORDERS	660 NORTH CAPITOL STREET NW WASHINGTON, DC 20001	2022-01-13	200,000	TO SUPPORT PLANNING FOR A COMMUNITY ARCHIVE PROJECT IN LOIZA, PUERTO RICO	0	NO	NOT DUE YET		A GRANT TO LIBRARIES WITHOUT BORDERS WAS PAID BY THE FOUNDATION IN JANUARY 2022. LIBRARIES WITHOUT BORDERS WAS NOT SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT UNTIL ON OR BEFORE MARCH 31, 2023. NO REPORTS WERE RECEIVED IN 2022.
Z SMITH REYNOLDS FOUNDATION INC	102 WEST THIRD STREET SUITE 1110 WINSTONSALEM, NC 27101	2022-01-21	1,000,000	TO SUPPORT THE INCLUSIVE PUBLIC ART INITIATIVE	0	NO	NOT DUE YET		A $1,000,000 GRANT WAS AWARDED TO Z. SMITH REYNOLDS FOUNDATION, INC. IN DECEMBER 2021; $100,000 WAS PAID BY THE FOUNDATION IN JANUARY 2022 AND $900,000 WAS APPROVED FOR FUTURE PAYMENT. Z. SMITH REYNOLDS FOUNDATION, INC. WAS NOT SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT UNTIL ON OR BEFORE MARCH 31, 2023. NO REPORT WAS RECEIVED IN 2022.
LEEWAY FOUNDATION	1315 WALNUT STREET SUITE 832 PHILADELPHIA, PA 19107	2022-06-22	800,000	TO SUPPORT PROGRAMS THAT MODEL INCLUSIVE PHILANTHROPIC PRACTICES & HONOR ARTISTS	0	NO	NOT DUE YET		AN $800,000 GRANT WAS AWARDED TO LEEWAY FOUNDATION IN JUNE 2022; $150,000 WAS PAID BY THE FOUNDATION IN JUNE 2022 AND $650,000 WAS APPROVED FOR FUTURE PAYMENT. LEEWAY FOUNDATION WAS NOT SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT UNTIL ON OR BEFORE FEBRUARY 28, 2023. NO REPORT WAS RECEIVED IN 2022.
VOICES UNDERGROUND	455 BIRCH STREET KENNETT SQUARE, PA 19348	2022-06-22	750,000	TO SUPPORT ARCHIVE CREATION & RESEARCH PERSONNEL, EXPANDED PUBLIC PRGMING, & CULTURAL PLANNING	0	NO	NOT DUE YET		A $750,000 GRANT WAS AWARDED TO VOICES UNDERGROUND IN JUNE 2022; $375,000 WAS PAID BY THE FOUNDATION IN JUNE 2022 AND $375,000 WAS APPROVED FOR FUTURE PAYMENT. VOICES UNDERGROUND WAS NOT SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT UNTIL ON OR BEFORE MARCH 31, 2023. NO REPORT WAS RECEIVED IN 2022.
FLAMBOYAN FOUNDATION INC	1730 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	2022-12-01	2,000,000	TO SUPPORT HURRICANE FIONA RESPONSE IN PUERTO RICO	0	NO	NOT DUE YET		A $2,000,000 GRANT WAS AWARDED TO THE FLAMBOYAN FOUNDATION, INC. IN NOVEMBER 2022; $1,500,000 WAS PAID BY THE FOUNDATION IN DECEMBER 2022 AND $500,000 WAS APPROVED FOR FUTURE PAYMENT. THE FLAMBOYAN FOUNDATION, INC. WAS NOT SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT UNTIL ON OR BEFORE SEPTEMBER 30, 2023. NO REPORT WAS RECEIVED IN 2022.

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Identifier	Return Reference	Explanation
FORM 990PF, PART I, LINE 19 AND PART II, LINE 14	FORM 990PF, PART I, LINE 19 AND PART II, LINE 14	NET LAND AND DEPRECIABLE ASSETS ADDITIONAL DETAILS OFFICE BUILDINGS LOCATIONS: 140-146 EAST 62ND STREET, NEW YORK, NY 151, 153 AND 155 EAST 61ST STREET, NEW YORK, NY LEASED OFFICE BUILDING LOCATIONS: 499 PARK AVE, NEW YORK, NY LAND LOCATION: 140-146 EAST 62ND STREET, NEW YORK, NY THE OFFICE BUILDINGS IN USE ARE DEPRECIATED ON A STRAIGHT-LINE BASIS OVER THEIR USEFUL LIVES, GENERALLY 25-28 YEARS. BUILDING IMPROVEMENTS ARE DEPRECIATED OVER THE REMAINING USEFUL LIFE OF THE BUILDING. FURNITURE AND EQUIPMENT ARE DEPRECIATED ON A STRAIGHT-LINE BASIS OVER 5-7 YEARS. THE PORTION OF THE 2022 DEPRECIATION EXPENSE ALLOCATED TOWARDS INVESTMENT INCOME WAS $485,401 (PART I, LINE 19, COLUMN B). BUILDINGS AND IMPROVEMENTS $ 452,977 FURNISHINGS AND EQUIPMENT 32,424 ---------- PART I, LINE 19, COLUMN B TOTAL $ 485,401
FORM 990-PF, PART II, LINE 13	FORM 990-PF, PART II, LINE 13	OTHER INVESTMENTS ARE COMPRISED OF VARIOUS LIMITED MARKETABILITY FUNDS THAT INVEST IN THE FOLLOWING ASSET CLASSES: PRIVATE EQUITY DIVERSIFIED STRATEGIES PUBLIC EQUITY THE FOUNDATION DOES NOT DISCLOSE INDIVIDUAL FUND NAMES SO AS TO PRESERVE CONFIDENTIALITY AND TO PREVENT MISUSE OF SUCH INFORMATION.
FORM 990PF, PART VI-A - LIST OF FOREIGN COUNTRIES	FORM 990PF, PART VI-A - LIST OF FOREIGN COUNTRIES	ARGENTINA BRAZIL CHILE CHINA COLOMBIA CZECH REPUBLIC DENMARK ESTONIA GREECE HUNGARY INDIA ISRAEL JAPAN KOREA, REPUBLIC OF (SOUTH) MEXICO MALAYSIA PERU POLAND QATAR TAIWAN TURKEY UNITED ARAB EMIRATES
FORM 990PF, PART VII, LINES 1 AND 2	FORM 990PF, PART VII, LINES 1 AND 2	INCLUDED IN CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS AND DEFERRED COMPENSATION ARE BONUSES THAT WERE AWARDED FOR SERVICES PERFORMED IN 2022 AND WHICH WERE PAID IN 2023 FOR THE FOLLOWING OFFICERS AND STAFF: SCOTT TAYLOR $1,800,000 CHIEF INVESTMENT OFFICER ABIGAIL ARCHIBALD $721,000 SENIOR PORTFOLIO MANAGER MICHELLE KNUDSEN $721,000 SENIOR PORTFOLIO MANAGER YINDENG JIANG $630,000 SENIOR PORTFOLIO MANAGER EMILY HICKMAN $289,125 PORTFOLIO MANAGER PATRICIA DIAZ $75,000 DEPUTY GENERAL COUNSEL
FORM 990PF, PART VIII-A SUMMARY OF CHARITABLE ACTIVITIES	FORM 990PF, PART VIII-A SUMMARY OF CHARITABLE ACTIVITIES	RESEARCH ACTIVITIES: MEMBERS OF THE FOUNDATION'S STAFF ENGAGE IN RESEARCH IN AREAS THAT SUPPORT THE FOUNDATION'S MISSION. EXPENSES ASSOCIATED WITH RESEARCH (1) COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES, ETC. $ 158,081 OTHER EMPLOYEE SALARIES AND WAGES 833,450 PENSION PLANS, EMPLOYEE BENEFITS 345,147 OCCUPANCY 167,076 OTHER PROFESSIONAL FEES 359,329 TRAVEL 58,042 PRINTING 7,810 OTHER 335,786 ---------- PART VIII-A, LINE 1 $2,264,721 (1) PRESENTED ON A CASH BASIS AS THESE ARE DISBURSEMENTS FOR CHARITABLE PURPOSES.

FY 2014-2015 WAIVE & Fire Report

Name of School	Waive Fees Total	Fire Fees Total
ABBOTT ELEMENTARY SCHOOL	0.00	0.00
ABRAM ELEM SCHOOL	0.00	0.00
ADAMS ELEM SCHOOL	0.00	0.00
ADAMS HIGH SCHOOL	0.00	0.00
ADAMS MIDDLE SCHOOL	0.00	0.00
ADAMS-ARCADIA ELEM SCHOOL	0.00	0.00
ADAMSON ELEM SCHOOL	0.00	0.00
ADAMS-SUMNER ELEM SCHOOL	0.00	0.00
AIRPORT ELEM SCHOOL	0.00	0.00
ALAIN LOCKE ELEM SCHOOL	0.00	0.00
ALBERT EINSTEIN MEDICAL CENTER	0.00	0.00
ALCOTT ELEM SCHOOL	0.00	0.00
ALDEN PARK ELEM SCHOOL	0.00	0.00
ALEXANDER ELEM SCHOOL	0.00	0.00
ALFRED NOBEL CHARTER HIGH SCHOOL	0.00	0.00
ALLEN ELEM SCHOOL	0.00	0.00
ALLEN-LEWIS ELEM SCHOOL	0.00	0.00
ALLEPPO ELEM SCHOOL	0.00	0.00
ALLISON ELEM SCHOOL	0.00	0.00
ALMA ELEM SCHOOL	0.00	0.00
ALMANSOR ELEM SCHOOL	0.00	0.00
ALPERN ELEM SCHOOL	0.00	0.00
ALTA VISTA ELEM SCHOOL	0.00	0.00
ALTADENA ELEM SCHOOL	0.00	0.00
ALVARADO ELEM SCHOOL	0.00	0.00
AMANECER MIDDLE SCHOOL	0.00	0.00
AMBASSADOR ELEM SCHOOL	0.00	0.00
AMERICAN ELEM SCHOOL	0.00	0.00
AMERICAN LEGION ELEM SCHOOL	0.00	0.00
AMERICAN LEGION HIGH SCHOOL	0.00	0.00
AMERICAN LEGION MIDDLE SCHOOL	0.00	0.00
AMERICAN VISTA CHARTER HIGH	0.00	0.00
AMERICAN VISTA CHARTER MIDDLE	0.00	0.00
AMERICAN VISTA CHARTER PRIMARY	0.00	0.00
AMERICAN ZOETROPE	0.00	0.00
AMERICANA ELEM SCHOOL	0.00	0.00
AMERICANA HIGH SCHOOL	0.00	0.00
AMERICANA MIDDLE SCHOOL	0.00	0.00
AMERICAN ELEM SCHOOL	0.00	0.00
AMERICAN HIGH SCHOOL	0.00	0.00
AMERICAN

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AEON MALL CO LTD NPV	1,474,406	1,474,406
AMANO CORPORATION NPV	1,047,364	1,047,364
AMERICAN TOWER CORP	3,216,035	3,216,035
AMERICOLD RLTY TR INC COM	1,358,880	1,358,880
ARCS COMPANY LTD NPV	1,376,401	1,376,401
CHUGOKU MAR PAINTS NPV	1,605,123	1,605,123
CONFLUENT INC CL A CL A	2,029,823	2,029,823
COUSINS PPTYS INC	1,597,746	1,597,746
CREDIT SAISON CO NPV	1,198,931	1,198,931
CUBESMART	2,459,839	2,459,839
DAIWABO HOLDINGS NPV	2,359,771	2,359,771
DENKA COMPANY LTD NPV	1,552,105	1,552,105
DIGITALBRIDGE GROUP INC	965,182	965,182
ENSIGN GROUP INC COM STK	1,544,035	1,544,035
EQUINIX INC COM	3,398,296	3,398,296
EXEO GROUP INC NPV	2,138,194	2,138,194
EZAKI GLICO CO NPV	1,676,320	1,676,320
FEDERAL RLTY INVT TR COM	1,738,090	1,738,090
FLYWIRE CORP COM VTG COM VTG	396,096	396,096
FUJI MACHINE MFG NPV	1,044,390	1,044,390
FUJIFILM HOLDINGS CORP NPV	1,094,585	1,094,585
GAMING & LEISURE PPTYS INC COM	2,261,904	2,261,904
H.U. GROUP HOLDINGS INC	1,430,183	1,430,183
HASEKO CORPORATION NPV	2,053,012	2,053,012
HILTON WORLDWIDE HLDGS INC	1,105,650	1,105,650
HOGY MEDICAL CO NPV	2,496,540	2,496,540
INVITATION HOMES INC COM	677,541	677,541
JONES LANG LASALLE INC COM STK	1,901,603	1,901,603
KANEMATSU CORP NPV	2,038,349	2,038,349
KIRIN HOLDINGS CO NPV	1,873,143	1,873,143
KITE RLTY GROUP TR COM NEW	1,281,608	1,281,608
KONOIKE TRANSPORT NPV	1,763,444	1,763,444
K'S HOLDINGS CORP NPV	847,208	847,208
KYUDENKO CORP NPV	1,596,063	1,596,063
MACROMILL INC(NEW) NPV	1,552,103	1,552,103
MANDOM CORP NPV	2,262,645	2,262,645
MARRIOTT VACATIONS WW CORP COM	2,032,309	2,032,309
MARUICHI STEEL TUBE LTD	1,706,468	1,706,468
MAXELL LTD NPV	2,073,339	2,073,339
MERITAGE HOMES CORP COM	2,088,330	2,088,330
MID-AMER APT CMNTYS INC COM	958,738	958,738
MITSUBISHI ELEC CP NPV	1,029,337	1,029,337
MORINAGA & CO NPV	1,573,629	1,573,629

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MS&AD INS GP HLDGS NPV	1,181,292	1,181,292
NEC CORP NPV	1,745,875	1,745,875
NETSTREIT CORP COM USD0.01	1,571,083	1,571,083
NH FOODS LTD NPV	1,924,609	1,924,609
NU HOLDINGS LTD	880,488	880,488
PACIFIC INDUSTRIAL NPV	1,627,136	1,627,136
PENTA OCEAN CONST NPV	1,128,789	1,128,789
PHATHOM PHARMACEUTICALS INC	563,715	563,715
RADIUS GLOBAL INFRASTRUCTURE	2,544,621	2,544,621
REALTY INCOME CORP COM	1,598,436	1,598,436
REGENCY CTRS CORP COM	1,664,188	1,664,188
REXFORD INDL RLTY INC COM	3,944,352	3,944,352
ROHM CO LTD NPV	1,307,310	1,307,310
SABRA HEALTH CARE REIT INC COM	962,355	962,355
SAFEHOLD INC COM COM USD0.01	2,127,010	2,127,010
SAN-A CO LTD NPV	1,024,495	1,024,495
SANKYU INC NPV	2,254,940	2,254,940
SAWAI GROUP HOLDINGS CO LTD	1,641,309	1,641,309
SBA COMMUNICATIONS CORP COM	736,655	736,655
SECOM CO NPV	1,755,050	1,755,050
STANLEY ELECTRIC NPV	2,905,729	2,905,729
SUMCO CORPORATION NPV	1,443,471	1,443,471
SUMITOMO MITSUI FINANCIAL GROU	2,773,531	2,773,531
SUMITOMO MITSUI TRUST HOLDINGS	2,416,658	2,416,658
SUMO LOGIC INC COM	42,671	42,671
SUN COMMUNITIES INC COM	2,350,348	2,350,348
T&D HOLDINGS INC NPV	2,880,136	2,880,136
TACHI-S CO LTD NPV	695,719	695,719
TAKUMA CO LTD NPV	902,300	902,300
TEIJIN LTD NPV	1,647,765	1,647,765
THK CO LTD NPV	1,644,962	1,644,962
TOHO HOLDINGS CO LTD	2,207,245	2,207,245
TOKAI CARBON CO NPV	1,589,027	1,589,027
TOKYO SEIMITSU CO NPV	1,663,405	1,663,405
TOPPAN INC NPV	1,957,776	1,957,776
TOSEI CORPORATION NPV	1,911,127	1,911,127
TOYOTA INDUSTRIES NPV	1,893,062	1,893,062
UIPATH INC CL A	48,273	48,273
WELLTOWER INC COM REIT	1,554,256	1,554,256
WEST FRASER TIMBER LTD COM	2,762,996	2,762,996
YOKOGAWA B HOLDING NPV	1,170,769	1,170,769
ZENKOKU HOSHO CO L NPV	1,611,315	1,611,315

TY 2022 IRS 990 e-File Render

Name:	THE ANDREW W MELLON FOUNDATION
EIN:	13-1879954
US Government Securities - End of Year Book Value:	335,642,085
US Government Securities - End of Year Fair Market Value:	335,642,085
State & Local Government Securities - End of Year Book Value:	4,414,383
State & Local Government Securities - End of Year Fair Market Value:	4,414,383

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRIVATE EQUITY	FMV	3,995,543,550	3,995,543,550
DIVERSIFIED STRATEGIES	FMV	1,917,527,137	1,917,527,137
PUBLIC EQUITY	FMV	922,711,070	922,711,070

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	8,422,500	0	8,422,500	8,422,500
OFFICE BUILDINGS	78,217,210	45,175,622	33,041,588	33,041,588
FRNSHINGS & EQUIP	4,581,283	3,119,729	1,461,554	1,461,554
IT HRDWRE/SFTWRE	2,083,313	1,734,161	349,152	349,152
OFFICE BUILDINGS	10,491,320	0	10,491,320	10,491,320
IT HRDWRE/SFTWRE	113,550	0	113,550	113,550
FRNSHINGS & EQUIP	10,317,323	0	10,317,323	10,317,323
RIGHT OF USE ASSET	5,372,241	1,193,831	4,178,410	4,178,410

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,616,625	250,387	0	1,279,434

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	22,123	48,656	48,656
BOND CAPITALIZATION COSTS	1,279,313	1,061,222	1,061,222
EMPLOYEE BENEFIT PLAN INVEST.	3,904,277	3,120,835	3,120,835
PROGRAM-RELATED INVESTMENTS	3,922,750	3,922,750	3,922,750

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Description	Amount
UNREALIZED LOSS-LTD MARKETABILITY FUNDS	1,002,650,636
UNREALIZED LOSS-MARKETABLE SECURITIES	72,653,076

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TECHNOLOGY EXPENSES	3,563,528	580,260	0	2,897,757
INSURANCE	678,866	135,773	0	522,912
COMMUNICATIONS	153,972	30,794	0	131,987
OFFICE SUPPLIES	1,148,404	227,314	0	806,848
DATA ACQUISITION	178,780	97,029	0	81,751
TEMPORARY HELP	1,127,891	277,653	0	870,630
RECRUITING, EVENTS & MISC	3,136,879	332,209	0	2,326,030

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LIMITED LIABILITY INVESTMENTS	0	41,039,695	0
OTHER ALTERNATIVE INVESTMENTS	0	127,035,559	0
OTHER INCOME	4,986	4,986	0

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Description	Amount
BENEFIT FOR DECREASE IN DEFERRED TAXES	15,000,000
UNREALIZED GAIN-FOREIGN CURRENCY	193,343

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Description	Beginning of Year - Book Value	End of Year - Book Value
2008 SERIES VARIABLE RATE BOND	44,350,000	44,350,000
2020 SERIES FIXED RATE BONDS	300,000,000	300,000,000

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY & INVESTMENT FEES	9,895,457	4,663,174	0	5,189,619

TY 2022 IRS 990 e-File Render

Name: THE ANDREW W MELLON FOUNDATION

EIN: 13-1879954

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX PROVISION	4,010,856	0	0	0
FEDERAL UBI TAX PROVISION	7,858,504	0	0	0
STATE UBI TAX PROVISION	764,782	0	0	0